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Ken Roberts
Chief Executive Officer
Hamilton Public Library
Attention: B. Guise

THE CORPORATION OF THE
CITY OF HAMILTON
PROVISIONAL
10 YEAR
CAPITAL
BUDGET
PROGRAM

FOR THE YEARS
1995 – 2004

DECEMBER 30, 1994

The Corporation of the City of Hamilton

PROJECT NUMBER
(Treasury to complete)1.1-1.31995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Information Systems
2. PROJECT NAME: Computer Software
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Computer Software to be acquired to automate some functions performed in the data centre or to provide for automated software development or maintenance. Each proposed software package acquisition to be done on the basis of a business case (return on investment).
4. DEPARTMENT PRIORITY ORDER: 1
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE
(c) SOFT SERVICE Y
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
(b) HEALTH/SAFETY/ENVIRONMENT
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) Y
(e) ECONOMIC DEVELOPMENT
(f) PRODUCE JOBS IN THE PRIVATE SECTOR
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) Y
(h) REDUCE ONGOING COST (Staffing and/or resource requirements) Y
(i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR):
(b) GROSS COST TBD
\$ \$450.000
8. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan 95
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 97
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 450.000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy n/a and describe)
(c) LESS OTHER RECEIPTS (Specify):
(d) NET CITY'S COST: \$ 450.000
10. (a) YEAR OF EXPENDITURE:
- 1995 \$ 150.000
- 1996 \$ 150.000
- 1997 \$ 150.000
- 1998 \$ _____
- 1999 \$ _____
- 2000 \$ _____
- 2001 \$ _____
- 2002 \$ _____
- 2003 \$ _____
- 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	<u>0</u>	
(b)	GROSS COST (All Inclusive)		\$ <u>warranty</u>
(c)	LESS RECOVERY/REVENUE		\$ <u></u>
(d)	NET CITY'S COST		\$ <u>Nil</u>
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>15.000</u>	
(f)	GROSS COST (All Inclusive)		\$ <u>15.000/yr</u>
(g)	LESS RECOVERY/REVENUE		\$ <u></u>
(h)	NET CITY'S COST		\$ <u>15.000/yr</u>

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	<u>0</u>
(b)	IN THE COMMUNITY	<u>0</u>

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Not a building or a facility

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Increased cost of operating the data centre or developing conventional software code to access data and information

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

(a)	PROJECT NO. (1994-2003 Capital Budget)	<u>3.1/3.2</u>
(b)	AT CITY'S COST OF	<u>\$300.000 (1997 not included)</u>
(c)	SCHEDULED TO START IN THE YEAR	<u>1995</u>

[Signature]
Signature of Department Head/
Local Board Manager

97 Nov 4
Date

16. FUNDING (Treasury Department To Complete):

(a)	NATURE OF PROPOSED FINANCING:	<u></u>
(b)	RESERVE/CAPITAL LEVY FUNDING AVAILABLE:	
	Yes <u></u> No <u></u>	
(c)	IF DEBENTURE FINANCING:	
(i)	ANNUAL DEBENTURE FINANCING COST:	\$ <u></u>
(ii)	TOTAL CARRYING COST OF RETIRING DEBT:	\$ <u></u>

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 2.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Municipal Non-Profit (Hamilton) Housing Corporation
2. PROJECT NAME: Landbanking for Non-Profit Housing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City Council approved creation of the landbanking reserve. See attached.
The reserve permits the Municipal Non-Profit (Hamilton) Housing Corporation to close
land transactions while awaiting Ministry of Housing funding. Once mortgage funds are
received, the City is reimbursed with interest.
-
4. DEPARTMENT PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 (a) MAINTENANCE OF AN EXISTING PROJECT X
 (b) HARD SERVICE _____
 (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) X
 (b) HEALTH/SAFETY/ENVIRONMENT _____
 (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 (e) ECONOMIC DEVELOPMENT X
 (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) _____
 (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 (a) DATE (MONTH-YEAR): _____
 (b) GROSS COST \$ N/A
8. (a) PROJECT STARTING DATE (MONTH-YEAR): JAN/95
 (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC/95
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 1,000,000
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy and describe) Mortgage financing \$ 1,000,000
 (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 (d) NET CITY'S COST: \$ _____
10. (a) YEAR OF EXPENDITURE:
 - 1995 \$ 1,000,000 - 2000 \$ _____
 - 1996 \$ _____ - 2001 \$ _____
 - 1997 \$ _____ - 2002 \$ _____
 - 1998 \$ _____ - 2003 \$ _____
 - 1999 \$ _____ - 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|------------|---------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>NIL</u> | |
| (b) GROSS COST (All Inclusive) | | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ <u>NIL</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|--------------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>NIL</u> |
| (b) IN THE COMMUNITY | <u>30 annually</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Council Resolution
- _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- The Municipal Non-Profit (Hamilton) Housing Corporation will have difficulty obtaining and retaining housing development sites resulting in reduced production. This impacts negatively on the City's image, housing market and also reduces City development charges/building permit revenue.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X; if yes,

- | | |
|--|-------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>4.0</u> |
| (b) AT CITY'S COST OF | \$ <u>0</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1994</u> |

 _____
Signature of Department Head/Local Board Manager

October 20, 1994
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER

3.0

(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

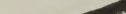
1. DEPARTMENT/LOCAL BOARD: Municipal Non-Profit (Hamilton) Housing Corporation
2. PROJECT NAME: Landbanking for Non-Profit Housing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City Council approved creation of the landbanking reserve. See attached.
The reserve permits the Municipal Non-Profit (Hamilton) Housing Corporation to close
land transactions while awaiting Ministry of Housing funding. Once mortgage funds are
received, the City is reimbursed with interest.
-
4. DEPARTMENT PRIORITY ORDER: 2
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT X
- (b) HARD SERVICE _____
- (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT _____
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
- (e) ECONOMIC DEVELOPMENT X
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
- (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) _____
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): N/A
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): JAN/96
- (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC/2004
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 9,000,000
- (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy _____
 and describe) Mortgage financing \$ 9,000,000
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ _____
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|---------------------|--------|---------------------|
| - 1995 | \$ <u>0</u> | - 2000 | \$ <u>1,000,000</u> |
| - 1996 | \$ <u>1,000,000</u> | - 2001 | \$ <u>1,000,000</u> |
| - 1997 | \$ <u>1,000,000</u> | - 2002 | \$ <u>1,000,000</u> |
| - 1998 | \$ <u>1,000,000</u> | - 2003 | \$ <u>1,000,000</u> |
| - 1999 | \$ <u>1,000,000</u> | - 2004 | \$ <u>1,000,000</u> |

- NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

13. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

If yes, signature of Manager of Architectural Division

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The Municipal Non-Profit (Hamilton) Housing Corporation will have difficulty obtaining and retaining housing development sites resulting in reduced production. This impacts negatively on the City's image, housing market and also reduces City development charges/building permit revenue.

- 
Signature of Department Head/
Local Board Manager

Date _____

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 4.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Housing Company
2. PROJECT NAME: Upgrade of Ada Pritchard and Macassa Park Apartments
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
On-going upgrade of 61 seniors units to bring the accommodation to current standards
for human safety, reduction of maintenance and operating cost and access and tenant
comfort.
4. DEPARTMENT PRIORITY ORDER: 3
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE X
(c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
(b) HEALTH/SAFETY/ENVIRONMENT X
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
(e) ECONOMIC DEVELOPMENT X
(f) PRODUCE JOBS IN THE PRIVATE SECTOR X
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)
(i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR):
(b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): JAN/98
(b) PROJECT FINISHING DATE (MONTH-YEAR): DEC/99
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 1,339,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) 0
(c) LESS OTHER RECEIPTS (Specify): 0
(d) NET CITY'S COST: \$ 1,339,000
10. (a) YEAR OF EXPENDITURE:
- 1995 \$ 0 - 2000 \$ 0
- 1996 \$ 0 - 2001 \$ 0
- 1997 \$ 0 - 2002 \$ 0
- 1998 \$ 1,060,000 - 2003 \$ 0
- 1999 \$ 279,000 - 2004 \$ 0

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------|---------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | | \$ <u>NIL</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (d) NET CITY'S COST | | \$ <u>NIL</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>Jan/97</u> | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (h) NET CITY'S COST | | \$ <u>NIL</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-----------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) IN THE COMMUNITY | <u>40</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

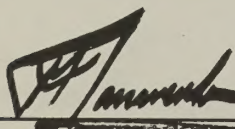
- (b) If no, the basis of assumptions Condition and cost survey prepared by
Bruce Rankin Architects Ltd.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Seniors may have to vacate units and delays or deferred maintenance/upgrade could
drastically increase future costs and threaten viability of the buildings.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X; if yes,

- | | |
|--|--------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>7.0</u> |
| (b) AT CITY'S COST OF | <u>\$1,339,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1994 1997</u> |



Signature of Department Head/
Local Board Manager

October 20, 1994

Date

16. FUNDING (Treasury Department To Complete):

- | | |
|--|---------------------|
| (a) NATURE OF PROPOSED FINANCING: <u>Debenture</u> | |
| (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| Yes _____ No <u>X</u> | |
| (c) IF DEBENTURE FINANCING: | |
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u>211,000</u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u>2,110,000</u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 5.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Treasury
2. PROJECT NAME: Property/Taxation Systems - Increased Cost
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Supplemental funding for the replacement of the Property/Taxation System which was installed in 1973. The current system is in need of an update in order to meet current information demands, technical requirements and to provide needed additional components within the project. The Property/Taxation Project which started in August 1990 is sponsored jointly by the Treasury and Information Systems Departments and is scheduled for completion for January 1, 1997 at an authorized cost of \$1,040,000. To date the project has developed and implemented a monthly automatic payment plan for taxpayers; an automated tax appeals system which allowed the Tax Division of Treasury to increase their effectiveness as well as comply with the change in Provincial legislation.
4. DEPARTMENT PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 (a) MAINTENANCE OF AN EXISTING PROJECT X
 (b) HARD SERVICE _____
 (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) _____
 (b) HEALTH/SAFETY/ENVIRONMENT _____
 (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 (e) ECONOMIC DEVELOPMENT _____
 (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) X
 (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 (a) DATE (MONTH-YEAR): _____
 (b) GROSS COST \$ -
8. (a) PROJECT STARTING DATE (MONTH-YEAR): 1995
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 300,000
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy _____ and describe) _____ \$ _____
 (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 (d) NET CITY'S COST: \$ 300,000
10. (a) YEAR OF EXPENDITURE:
 - 1995 \$ 300,000 - 2000 \$ _____
 - 1996 \$ _____ - 2001 \$ _____
 - 1997 \$ _____ - 2002 \$ _____
 - 1998 \$ _____ - 2003 \$ _____
 - 1999 \$ _____ - 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|-------------|---------------------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>1995</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>-15,000.00</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) | NET CITY'S COST | | \$ <u> </u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>1996</u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u>-30,000.00</u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) | NET CITY'S COST | | \$ <u>-30,000.00</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) | IN THE COMMUNITY | <u>0</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Detailed discussions between Information Systems and the Treasury Department.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Billing of Annual Tax Levy for the Public and Separate School Boards, Hamilton-Wentworth Region and City of Hamilton may be adversely affected.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget)
- (b) AT CITY'S COST OF \$
- (c) SCHEDULED TO START IN THE YEAR

Allen C. Rowe
Treasurer

Nov 3/94
Date

[Signature]
Director of Information Systems

Nov 3/94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING:
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|--------------------------------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 6.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: City Clerks
2. PROJECT NAME: Election System
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace the current Votamatic election system with a new state of the art optical scan election system. This system cannot be supported technically past this election.
4. DEPARTMENT PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) X
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): March-1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): November-1997
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 550,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe)
 - (c) LESS OTHER RECEIPTS (Specify):
 - (d) NET CITY'S COST: \$ 550,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$	- 2000 \$
- 1996 \$ <u>550,000</u>	- 2001 \$
- 1997 \$	- 2002 \$
- 1998 \$	- 2003 \$
- 1999 \$	- 2004 \$

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | | |
|-----|------------------------------------|-------|----|-------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (b) | GROSS COST (All Inclusive) | | \$ | _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (d) | NET CITY'S COST | | \$ | _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (f) | GROSS COST (All Inclusive) | | \$ | _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (h) | NET CITY'S COST | | \$ | _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|-------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | _____ |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Election ballots would have to be counted manually resulting in an increase of at least \$400,000 per election.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes _____; if yes,

- | | | |
|-----|--|----------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | _____ |
| (b) | AT CITY'S COST OF | \$ _____ |
| (c) | SCHEDULED TO START IN THE YEAR | _____ |

J. B. Hollenbeck
Signature of Department Head/
Local Board Manager

November 4, 1994
Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|------|---|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes _____ No _____ | |
| (c) | IF DEBENTURE FINANCING: | |
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)7.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Building Department
2. PROJECT NAME: Automated Building Permit Tracking Network System
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To procure and install an automated network tracking system in the Building Department to re-engineer the delivery of essential functions such as building permit applications, committee of adjustment applications, housing loan applications, construction inspections, property standard inspections, management reporting, etc. in order to provide a higher level of service, albeit in a more efficient, effective, and economical manner.

4. DEPARTMENT PRIORITY ORDER: 1

5. NATURE OF PROJECT:

- (a) MAINTENANCE OF AN EXISTING PROJECT
- (b) HARD SERVICE
- (c) SOFT SERVICE

X

6. PROJECT JUSTIFICATION:

- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
- (b) HEALTH/SAFETY/ENVIRONMENT
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
- (e) ECONOMIC DEVELOPMENT
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
- (i) GROWTH RELATED PROJECT

XX

7. FEASIBILITY STUDY:

- (a) DATE (MONTH-YEAR): (In house committee)
- (b) GROSS COST

08/1994\$ 0

8. (a) PROJECT STARTING DATE (MONTH-YEAR): 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996

9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 250,000

- (b) LESS PROVINCIAL SUBSIDIES:

(Identify nature of Subsidy
and describe)

\$

- (c) LESS OTHER RECEIPTS (Specify):

\$

- (d) NET CITY'S COST:

\$ 250,000

10. (a) YEAR OF EXPENDITURE:

- 1995 \$ 175,000

- 1996 \$ 75,000

- 1997 \$ _____

- 1998 \$ _____

- 1999 \$ _____

- 2000 \$ _____

- 2001 \$ _____

- 2002 \$ _____

- 2003 \$ _____

- 2004 \$ _____

11. **ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:**

(a)	FIRST YEAR - DATE (MONTH-YEAR)	
(b)	GROSS COST (All Inclusive)	\$ _____
(c)	LESS RECOVERY/REVENUE	\$ _____
(d)	NET CITY'S COST	<u><u>\$ (55,000)</u></u>
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	
(f)	GROSS COST (All Inclusive)	\$ _____
(g)	LESS RECOVERY/REVENUE	\$ _____
(h)	NET CITY'S COST	<u><u>\$ (55,000)</u></u>

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. **ADDITIONAL JOBS TO BE CREATED BY PROJECT:**

(a)	WITHIN THE CITY DEPARTMENTS	<u>NIL</u>
(b)	IN THE COMMUNITY	<u>NIL</u>

13. **ESTIMATE PREPARED BY:**

(a) **PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION**

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions

Capital cost estimates, inclusive of hardware and software procurement costs and staff training costs, based on input from Jim Hindson, Director of Information System.

14. **EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:**

The automated tracking sytem will precipitate a reduction of \$55,000/year in administrative costs commencing fiscal year 1995. On a net present value basis, this is equivalent to a cost saving perpetuity in the amount of \$645,000 (based on a capitalization rate of 8.5% or the prevailing 5-year bond rate). Delay or elimination of the project will result in the lost of the aforementioned cost savings, reduction in the level of service, and limit future departmental restructuring/right-sizing opportunities.

15. **WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?**

No X Yes ; if yes,

(a) **PROJECT NO. (1994-2003 Capital Budget)** _____

(b) **AT CITY'S COST OF** \$ _____

(c) **SCHEDULED TO START IN THE YEAR** _____

Signature of Department Head/
Local Board Manager

Oct 19 / 94

Date

16. **FUNDING (Treasury Department To Complete):**

(a) **NATURE OF PROPOSED FINANCING:** _____

(b) **RESERVE/CAPITAL LEVY FUNDING AVAILABLE:**

Yes No

(c) **IF DEBENTURE FINANCING:**

(i) **ANNUAL DEBENTURE FINANCING COST:**

\$ _____

(ii) **TOTAL CARRYING COST OF RETIRING DEBT:**

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)8.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Building Department
 2. PROJECT NAME: Hamilton Rehabilitation Assistance Programme
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

A low interest loan programme to assist owners to replace deteriorating retaining walls. Maximum loan \$20,000.00 at 3% interest per annum amortized over 15 years. Programme approved by Planning and Development Committee and City Council June 1994.

4. DEPARTMENT PRIORITY ORDER: 2
5. NATURE OF PROJECT:
- | | |
|--|----------|
| (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| (b) HARD SERVICE | <u>X</u> |
| (c) SOFT SERVICE | |
6. PROJECT JUSTIFICATION:
- | | |
|---|----------|
| (a) STRATEGIC DIRECTION | <u>X</u> |
| (Image of the City, Quality of Life, Transportation) | <u>X</u> |
| (b) HEALTH/SAFETY/ENVIRONMENT | |
| (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | |
| (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) | <u>X</u> |
| (e) ECONOMIC DEVELOPMENT | <u>X</u> |
| (f) PRODUCE JOBS IN THE PRIVATE SECTOR | |
| (g) MAINTAIN EXISTING SERVICE | |
| (Roads, Buildings, Other basic infrastructure) | |
| (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | |
| (i) GROWTH RELATED PROJECT | |
7. FEASIBILITY STUDY:
- | | |
|---|-----------------------|
| (a) DATE (MONTH-YEAR): (In house committee) | |
| (b) GROSS COST | <u>\$1,500,000.00</u> |
8. (a) PROJECT STARTING DATE (MONTH-YEAR): 1995
 (b) PROJECT FINISHING DATE (MONTH-YEAR): Ongoing
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 1,500,000.00
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy _____
 and describe) _____ \$ _____
 (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 (d) NET CITY'S COST: \$ NIL
10. (a) YEAR OF EXPENDITURE:
- | | | | | | |
|--------|----|----------------|--------|----|-------|
| - 1995 | \$ | <u>500,000</u> | - 2000 | \$ | _____ |
| - 1996 | \$ | <u>500,000</u> | - 2001 | \$ | _____ |
| - 1997 | \$ | <u>500,000</u> | - 2002 | \$ | _____ |
| - 1998 | \$ | _____ | - 2003 | \$ | _____ |
| - 1999 | \$ | _____ | - 2004 | \$ | _____ |

11. **ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:**

(a)	FIRST YEAR - DATE (MONTH-YEAR)	
(b)	GROSS COST (All Inclusive)	\$ _____
(c)	LESS RECOVERY/REVENUE	\$ _____
(d)	NET CITY'S COST	\$ _____
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	
(f)	GROSS COST (All Inclusive)	\$ _____
(g)	LESS RECOVERY/REVENUE	\$ _____
(h)	NET CITY'S COST	\$ _____

12. **ADDITIONAL JOBS TO BE CREATED BY PROJECT:**

(a)	WITHIN THE CITY DEPARTMENTS	<u>NIL</u>
(b)	IN THE COMMUNITY	<u>20 man years</u>

13. **ESTIMATE PREPARED BY:**

(a) **PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION**

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions
Estimates prepared by Building Department

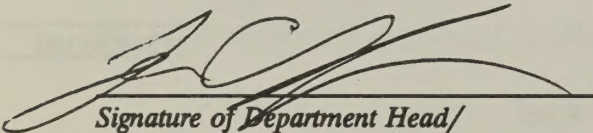
14. **EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:**

This is a loan programme however delay could be life safety, quality of life, reduction in property values, and increased municipal costs in Property Standards Enforcement.

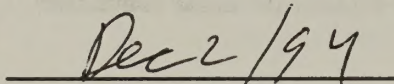
15. **WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?**

No ☒ Yes ☐; if yes,

(a)	PROJECT NO. (1994-2003 Capital Budget)	_____
(b)	AT CITY'S COST OF	\$ _____
(c)	SCHEDULED TO START IN THE YEAR	_____



Signature of Department Head/
Local Board Manager



Date

16. **FUNDING (Treasury Department To Complete):**

(a)	NATURE OF PROPOSED FINANCING:	_____
(b)	RESERVE/CAPITAL LEVY FUNDING AVAILABLE:	
	Yes ☐ No ☐	
(c)	IF DEBENTURE FINANCING:	
(i)	ANNUAL DEBENTURE FINANCING COST:	\$ _____
(ii)	TOTAL CARRYING COST OF RETIRING DEBT:	\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 9.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Major Maintenance - Civic Buildings
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for replacement of major building components which require attention only occasionally during the life span of a building. This account also provides for major, unforeseen repairs within our numerous buildings which arise unannounced throughout the year. Attached is a listing of proposed major maintenance requirements, identified to date, for 1995 and subsequent years.
4. DEPARTMENTAL PRIORITY ORDER: 1.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 2
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 4
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,330,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 1,330,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1995 \$ <u>1,330,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | | |
|-----|------------------------------------|-------|----|-------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (b) | GROSS COST (All Inclusive) | | \$ | _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (d) | NET CITY'S COST | | \$ | _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (f) | GROSS COST (All Inclusive) | | \$ | _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (h) | NET CITY'S COST | | \$ | _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>4</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

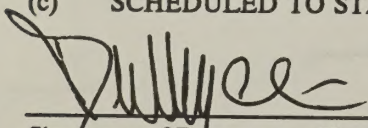
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Could result in the closure of a civic building & cancellation of a programme offered by the City. As a minimum, temporary repairs might suffice as a stop-gap measure before the ultimate permanent replacement or significant repairs become necessary.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>12.1</u> |
| (b) | AT CITY'S COST OF | <u>\$ 400,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |



Signature of Department Head/
Local Board Manager

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | | |
|------|---------------------------------------|----|-------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ | _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ | _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROPERTY DEPARTMENT

1995 - 2004 CAPITAL BUDGET

Attachment to Departmental Priority Submission No. 1.0

Proposed Major Maintenance Projects for 1995

<u>Location</u>	<u>Description of Work</u>	<u>Estimated Gross Cost</u>
Ground Testing & Structural Inspections of Light Poles	Various Locations	\$ 20,000
J.T.Pool	Replace Lower Front Roof/Upper Eavestrough	7,500
Rosedale Tennis	Clubhouse Reroofing	20,000
Gage Park Washrooms	Renovations incl. roof	40,000
Central Services Garage	Reroof Old Section	60,000
Central Memorial Rec. Centre	Reroof except Pool & Craft Rm. Areas	60,000
130 Lawrence Rd.	Replace Boiler	10,000
Churchill Lawn Bowling	Reroofing	25,000
Westmount Rec. Centre	Brick and Mortar Repairs	10,000
Churchill Lawnbowling	Replace Rear Exterior Doors and Surround	6,000
Churchill Fieldhouse	Electrical Retrofit	5,000
Children's Museum	Reroofing	12,000
Bennetto Rec. Centre	Replace Exterior North Side Doors	5,000
MacNab Rec. Centre	Replace Front Doors to Building	9,00
Roselawn Bowling	Reroofing (incl. Shelters)	12,000
22 Veevers	Reroof Attached Garage & Replace Wood Deck	10,000
Eastwood Arena	Structural Painting	25,000
MacNab Rec. Centre	Study & Design/Hot Pool Floor Hydraulics	5,000
Gardener's Cottage	Reroofing	4,000
Commonwealth Square	Expansion Joint Repair	30,000
Barton Comm. Centre	Reroofing	35,000
Eastwood Pavilion	Reroofing	5,000
Victoria Park Stadium	Reroofing	9,000
Rosedale Pool	Reroofing	5,000
Myrtle Park Fieldhouse	Reroofing	2,800
Gage & Queensdale Fire	Reroofing	28,000
654 Garth (Balfour)	Reroofing	18,000
109 Graham	Reroofing	3,000
113 Graham	Reroofing	4,500
130 Lawrence Rd.	Reroofing	5,500
Gardener's Cottage/25 Tecumseh	Reroofing	4,000
Rickwill Sun Shelter	Reroofing	5,100

PROPERTY DEPARTMENT

1995 - 2004 CAPITAL BUDGET

Attachment to Departmental Priority Submission No. 1.0

Proposed Major Maintenance Projects for 1995

<u>Location</u>	<u>Description of Work</u>	<u>Estimated Gross Cost</u>
2787 King St. E.	Reroofing	\$ 4,100
Children's Museum	Reroofing	12,000
Various	General Roof Maintenance	50,000
Whitehern	Replace Main Water Service	4,000
Summer's Lane	Replace Sprinkler System	70,000
City Hall	Replace "Wishbone" Stairs	50,000
Rosedale Arena	Refrigeration Header Encapsulation	10,000
240 Burlington St. E.	Refurbish Sprinkler System	15,000
Central Memorial	Remove Parging and Repaint Gym Ceiling	8,000
J.T.Pool	Replacement of Emerg. Lighting System	8,000
Dalewood Rec. Centre	Replace Changeroom Rooftop Unit	8,500
Ryerson Rec. Centre	Replacement of Emergency Lighting System	10,000
Ryerson Rec. Centre	Replace Exterior Windows & Frames	40,000
City Hall	Repair Garage Floor - phase III	5,000
22 Veevers	Plumbing/ Electrical Retrofit	30,000
Rosedale Arena	Replace Rooftop Condenser	70,000
Market	Refurbish Large Skylight	60,000
Rosedale Pool	Pool Tank Plumbing and Deck Replacement	60,000
Rosedale Tennis	Refurbishing Mechanical/ Electrical	45,000
Dalewood Rec. Centre	Replace Pool Overhead Lighting	20,000
H.A.A.A. Building	Mechanical/Electrical Retrofit	10,000
J.T. Pool	Refurbish Exterior Windows & Frames	50,000
Hill Park Rec. Centre	Patio Repairs	10,000
Bruce Park Fieldhouse	Mechanical/Electrical Retrofit	20,000
Churchill Lawnbowling	Mechanical/Electrical Retrofit	40,000
Alexander Park Fieldhouse	Mechanical/Electrical Retrofit	<u>20,000</u>
Subtotal		\$1,230,000
Add: Management Fees (contract services)		<u>100,000</u>
Subtotal - 1995 Projects		<u>\$1,330,000</u>

PROPERTY DEPARTMENT

1995 - 2004 CAPITAL BUDGET

Attachment to Departmental Priority Submission No. 1.0

Proposed Major Maintenance Projects for Years Beyond 1995

<u>Location</u>	<u>Description of Work</u>	<u>Estimated Gross Cost</u>
Melvin & Woodward Fire	Reroofing	\$30,000
City Hall	Install Bird Screens - Garage Exterior	7,000
Eastmount Rec. Centre	Install Security Screens - Exterior Windows	3,500
Mt. Drive Park Fieldhouse	Mechanical/Electrical Retrofit	20,000
Dundurn Pavilion	Mechanical/Electrical Upgrade	50,000
Woolverton Park Fieldhouse	Mechanical/Electrical Refurbishing	30,000
Sackville Seniors Centre	Hardwood floor refinish/cafeteria & fitness rm.	12,000
Sackville Seniors Centre	Exterior woodwork refinishing	10,000
Kiwanis Rec. Centre	Re-tile General Areas and Various Rooms	11,000
Kiwanis Rec. Centre	Pool Filter Replacement	45,000
Montgomery Fieldhouse	Mechanical/Electrical Upgrade	30,000
Eastwood Grandstand	Demolition or Replacement	80,000
Gage Park Bandshell	Refurbishing	50,000
Globe Park Fieldhouse	Refurbish/Renovations	40,000
Boy Scouts/385 James St. S.	Reroofing	42,000
485 John St. N.	Reroofing	9,000
Sackville Park Stadium	Reroofing	11,000
Woolverton Park Fieldhouse	Reroofing	3,900
McLaren Park Fieldhouse	Reroofing	6,100
Victoria Park Storage/Changeroom	Reroofing	4,200
240 Burlington St.	Reroofing	35,000
Walker Pool	Reroofing	11,000
Kenilworth Comp/Fire Sect.	Reroofing	30,000
Powell Park Fieldhouse	Reroofing	16,000
Macassa Park Fieldhouse	Reroofing	16,500
Churchill Park Fieldhouse	Reroofing	2,600
N.P. Lewis	Refurbish floors	15,000
City Hall	Replace Operators-Front Doors	35,500
Brian Timmis Fieldhouse	Mechanical/Electrical Retrofit	30,000
Buchanan Fieldhouse	Mechanical/Electrical Retrofit	30,000
Macassa Fieldhouse	Mechanical/Electrical Retrofit	30,000
Laurier Rec. Centre	Pool Acoustical Respray	25,000
Barton Community Centre	Refurbishing	90,000
Normanhurst Community Centre	Reroofing	6,700

PROPERTY DEPARTMENT

1995 - 2004 CAPITAL BUDGET

Attachment to Departmental Priority Submission No. 1.0

Proposed Major Maintenance Projects for Years Beyond 1995

<u>Location</u>	<u>Description of Work</u>	<u>Estimated Gross Cost</u>
Victoria Park Pool Building	Reroofing	\$ 30,000
H.A.A.A. Fieldhouse	Reroofing	10,000
Brian Timmis Fieldhouse	Reroofing	40,000
Bernie Arbor Fieldhouse	Reroofing	30,000
Kings Forest Clubhouse	Reroofing	75,000
Sam Lawrence Park Pavilion	Reroofing	25,000
1150 Leaside	Reroofing	5,000
Eastwood Park Fieldhouse	Reroofing	5,000
Military Museum	Reroofing	85,000
Mohawk Sports Park Bldgs.	Reroofing	85,000
Barton & Wentworth Fire	Reroofing	65,000
Pedestrian Bridge/King St.	Reroofing	10,000
Woodlands Park	Reroofing	25,000
Football Hall of Fame	Reroofing	90,000
Mahoney Park Fieldhouse	Reroofing	20,000
Wellington & Stonechurch Fire	Reroofing	70,000
2656 King St. E.	Reroofing	5,000
Lucy Day Park Fieldhouse	Reroofing	4,500
Garth & Mohawk Fire	Reroofing	60,000
Safety Fire & Rescue Complex	Reroofing	6,000
107 Graham	Reroofing	4,000
Buchanan Park Fieldhouse	Reroofing	5,200
Birge Pool	Reroofing	5,500
Montgomery Fieldhouse	Reroofing	17,000
Eastmount Rec. Centre	Reroofing	30,000
Fernleigh Lawnbowling	Reroofing	9,000
662 Rymal Rd. E.	Reroofing	8,500
Alexander Park Fieldhouse	Reroofing	6,000
Sam Manson Park Fieldhouse	Reroofing	20,000
Bruce Park Fieldhouse	Reroofing	3,300
Mt. Drive Park Fieldhouse	Reroofing	7,000
Gilkson Park	Reroofing	2,000
Globe Park	Reroofing	<u>20,000</u>

Total

\$2,981,000

PROJECT NUMBER 10.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: C.U.P. - Various Capital Replacements/Revisions and New Equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for various capital replacements & revisions; new equipment pertaining to mechanical & electrical systems; equipment & components in C.U.P. & C.U.P. serviced facilities. Attached is a listing of proposed requirements, identified to date, for 1995 and subsequent years.
4. DEPARTMENTAL PRIORITY ORDER: 2.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 70,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 70,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u>70,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | |
|---------------------------------|----------|
| (a) WITHIN THE CITY DEPARTMENTS | _____ |
| (b) IN THE COMMUNITY | <u>1</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Allowance for various replacement/revisions would not be available, resulting in increased maintenance costs & possible failure of mechanical/electrical systems.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | |
|--|------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>13.1</u> |
| (b) AT CITY'S COST OF | <u>\$ 70,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1995</u> |

[Signature]
Signature of Department Head/
Local Board Manager

12/9/94
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROPERTY DEPARTMENT

1995 - 2004 CAPITAL BUDGET

Attachment to Departmental Priority Submission No. 2.0

Proposed Various Capital Replacement/Revisions & New Equipment (C.U.P.)

<u>Location</u>	<u>Description of Work</u>	<u>Estimated Gross Cost</u>
1) Central Utilities Plant	Replace all Victaulic fittings with welded flange construction on heating system	\$100,000
2) Hamilton Place	Replace heating and cooling pumps	60,000
3) City Hall	Replace breaker trip mechanisms	50,000
4) City Hall	Feasibility Study re removal of Hydropneumatic tank	10,000
5) Central Utilities Plant	Install motorized control valve for chilled water storage system	15,000
6) Hamilton Convention Centre	Replace Canadrive systems with constant AC motors	70,000
7) City Hall	Feasibility Study re providing low grade heating	10,000
8) Copps Coliseum	Feasibility Study re replacing inlet dampers on main air handling equipment	10,000
9) Central Utilities Plant	CAD system and 24" scanner for blueprint archival and updating	30,000
10) Central Utilities Plant	Update all Data Gathering Panels to current standards	20,000
11) Copps Coliseum	Install natural gas domestic hot water heater	40,000
12) Hamilton Convention Centre	Replace electric domestic hot water tank with natural gas alternative	50,000
13) Hamilton Place	Replace Victaulic fittings on all heating water lines with welded flange fittings	60,000
14) Hamilton Place	Upgrade main air handler fan and coil plenums	25,000
15) City Hall	Replacement of various hydronic systems	100,000
16) City Hall	Replacement of isolation valves on heating and cooling coils on fan systems	50,000
17) Hamilton Public Library	Replace electronic control panel on chiller and heat pump	35,000
18) Hamilton Convention Centre	Install secondary air filtering media bank in all supply air systems	50,000
19) Hamilton Convention Centre	Refurbishing of humidifier systems on main air handling units	<u>25,000</u>
Total		<u>\$810,000</u>

PROJECT NUMBER 11.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|---|---|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Property - Building Operations & Maintenance Division</u> | |
| 2. | PROJECT NAME: <u>Energy Management Projects</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>To conduct energy audits of civic facilities & implement cost saving measures. Many energy management projects also improve upon indoor environmental conditions as well as extend the life of the equipment. Attached is a list of proposed energy management projects, identified to date, for 1995 and subsequent years. Projects completed to date have provided paybacks of less than 5 years.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>3.0</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION | |
| | (Image of the City, Quality of Life, Transportation) | <u>2</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>4</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>5</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>2</u> |
| | (g) MAINTAIN EXISTING SERVICE | |
| | (Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST | |
| | (Staffing and/or resource requirements) | <u>6</u> |
| | (i) GROWTH RELATED PROJECT | <u>0</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u> </u> |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>Jan. - 1995</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>Dec. - 1995</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>200,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: | |
| | (Identify nature of Subsidy | <u> </u> |
| | and describe) | <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): | <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>200,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1995 \$ <u>200,000</u> | - 2000 \$ <u> </u> |
| | - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| | - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |
| | - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |
| | - 1999 \$ <u> </u> | - 2004 \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|--------------------|---------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>Jan. - 1996</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>(101,000)</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ <u>(101,000)</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | |
| (b) | IN THE COMMUNITY | <u>2</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Corporation would not benefit from cost saving measures. Equipment life expectancy would be reduced.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | 26.2 |
| (b) | AT CITY'S COST OF | \$ 200,000 |
| (c) | SCHEDULED TO START IN THE YEAR | 1995 |

Signature of Department Head/
Local Board Manager

Signature of C.A.O

Local Board Manager
Nov 9/94.
 Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ____ No ____
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROPERTY DEPARTMENT

1995 - 2004 CAPITAL BUDGET

Attachment to Departmental Priority Submission No. 3.0

Proposed Energy Management Projects for 1995

	<u>Location</u>	<u>Description of Work</u>	<u>Estimated Gross Cost</u>	<u>Estimated Annual Savings</u>
1)	Mountain, Scott Park & Lawfield Arenas	Modification of cooling process	\$ 26,000	\$ 43,000
2)	Central Library	"T8" Lighting Conversion	85,000	25,000
3)	City Hall	"T8" Lighting Conversion	40,000	13,000
4)	Rosedale, Lawfield, Mountain & Scott Park Arenas	Conversion of exit lighting from Incandescent to fluorescent	17,000	12,000
5)	Rosedale Arena	"High Intensity Discharge (HID)" Lighting Conversion	25,000	5,000
6)	Scott Park Arena	Installation of Motion Sensors (lighting)	<u>7,000</u>	<u>3,000</u>
	Totals		<u>\$200,000</u>	<u>\$101,000</u>

The Corporation of the City of Hamilton

PROJECT NUMBER 12.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|---|---------------------------------------|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Property - Building Operations & Maintenance Division</u> | |
| 2. | PROJECT NAME: <u>City Hall - Roof Replacement</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>Replacement of City Hall roof. The bulk of the roof is presently 30 years old & over the years repairs have been made to small sections. The most cost effective measure is to completely re-roof the building.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>4.0</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>2</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>6</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>9</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>4</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>2</u> |
| | (i) GROWTH RELATED PROJECT | <u>0</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): <u> </u> | |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>Apr. - 1995</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>Sep. - 1995</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>318,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: | |
| | (Identify nature of Subsidy <u> </u>
and describe) <u> </u> | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): <u> </u> | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>318,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1995 \$ <u>318,000</u> | - 2000 \$ <u> </u> |
| | - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| | - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |
| | - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |
| | - 1999 \$ <u> </u> | - 2004 \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>4</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to completely re-roof the building, we will continue to patch & make good the existing roof. However, these repairs would only be temporary & therefore only postpone the inevitable replacement at a far greater cost. Possible damage to structural components & building envelope.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>28.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 330,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Dec 15/94

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 13.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | |
|-----|--|--|------------------------------------|
| 1. | DEPARTMENT/LOCAL BOARD: | <u>Property - Building Operations & Maintenance Division</u> | |
| 2. | PROJECT NAME: | <u>Mountain Arena - Replacement of Roof</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>This roof will have reached its normal life expectancy in 1995 at which time it will no longer be reliable in preventing infiltration of the outdoor elements.</u> | | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | <u>5.0</u> |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | <u>X</u> |
| | (b) HARD SERVICE | | <u> </u> |
| | (c) SOFT SERVICE | | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | | <u>1</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | <u>7</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | <u>8</u> |
| | (e) ECONOMIC DEVELOPMENT | | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | <u>3</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | | <u>9</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | | <u>2</u> |
| | (i) GROWTH RELATED PROJECT | | <u>0</u> |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | <u> </u> | |
| | (b) GROSS COST | | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>Apr. - 1995</u> | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>Sep. - 1995</u> | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | \$ <u>410,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | | \$ <u> </u> |
| | (d) NET CITY'S COST: | | \$ <u><u>410,000</u></u> |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1995 \$ <u>410,000</u> | - 2000 \$ | <u> </u> |
| | - 1996 \$ <u> </u> | - 2001 \$ | <u> </u> |
| | - 1997 \$ <u> </u> | - 2002 \$ | <u> </u> |
| | - 1998 \$ <u> </u> | - 2003 \$ | <u> </u> |
| | - 1999 \$ <u> </u> | - 2004 \$ | <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>3</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof deck, we will continue to patch (if possible) until it is no longer feasible at which time complete replacement will be required. Possible damage to roof structure, interior components and building envelope. 1993/94 Consultant survey revealed additional repairs to deck required.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>29.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 425,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 15/94
Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 14.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | |
|-----|---|--|---------------------------------------|
| 1. | DEPARTMENT/LOCAL BOARD: | <u>Property - Building Operations & Maintenance Division</u> | |
| 2. | PROJECT NAME: | <u>C.U.P. - Building Automation System Upgrade</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: | <u>Upgrade/replace existing building automation system to keep abreast of current technology. Upgrade to consist of additional DPS 640 mini computer or conversion to PC base system. System effectiveness & efficiency would improve.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | <u>6.0</u> |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | <u>X</u> |
| | (b) HARD SERVICE | | <u> </u> |
| | (c) SOFT SERVICE | | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION | | |
| | (Image of the City, Quality of Life, Transportation) | | <u>1</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | <u>5</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | <u>6</u> |
| | (e) ECONOMIC DEVELOPMENT | | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | <u>2</u> |
| | (g) MAINTAIN EXISTING SERVICE | | |
| | (Roads, Buildings, Other basic infrastructure) | | <u>9</u> |
| | (h) REDUCE ONGOING COST | | |
| | (Staffing and/or resource requirements) | | <u>3</u> |
| | (i) GROWTH RELATED PROJECT | | <u>0</u> |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | <u> </u> | |
| | (b) GROSS COST | | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>Jan. - 1995</u> | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>Aug. - 1995</u> | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | \$ <u>149,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: | | |
| | (Identify nature of Subsidy | <u> </u> | |
| | and describe) | <u> </u> | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): | <u> </u> | \$ <u> </u> |
| | (d) NET CITY'S COST: | | \$ <u>149,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1995 \$ | <u>149,000</u> | - 2000 \$ <u> </u> |
| | - 1996 \$ | <u> </u> | - 2001 \$ <u> </u> |
| | - 1997 \$ | <u> </u> | - 2002 \$ <u> </u> |
| | - 1998 \$ | <u> </u> | - 2003 \$ <u> </u> |
| | - 1999 \$ | <u> </u> | - 2004 \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>2</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failure to upgrade existing system to keep abreast of current technology will result in system obsolescence & higher future costs to replace.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>31.0</u> |
| (b) | AT CITY'S COST OF | \$ <u>154,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 17 1994
Date

Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|-----|--|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes _____ No _____ | |
| (c) | IF DEBENTURE FINANCING: | |
| | (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| | (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 15.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | | | | |
|-----|--|--|--|--------------------|-------------------|----------------------|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Property - Building Operations & Maintenance Division</u> | | | | | |
| 2. | PROJECT NAME: <u>Split/Balance City Hall Power Supply for Computer Systems</u> | | | | | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>Provide a power supply system completely stand alone from City Hall requirements, complete with switchgear, transformers, & switch board.</u> | | | | | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | | | | <u>7.0</u> |
| 5. | NATURE OF PROJECT: | | | | | |
| | (a) | MAINTENANCE OF AN EXISTING PROJECT | | | | <u>X</u> |
| | (b) | HARD SERVICE | | | | <u> </u> |
| | (c) | SOFT SERVICE | | | | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | | | | | |
| | (a) | STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | | | | <u>5</u> |
| | (b) | HEALTH/SAFETY/ENVIRONMENT | | | | <u>0</u> |
| | (c) | LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | | | <u>0</u> |
| | (d) | NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | | | <u>9</u> |
| | (e) | ECONOMIC DEVELOPMENT | | | | <u>0</u> |
| | (f) | PRODUCE JOBS IN THE PRIVATE SECTOR | | | | <u>2</u> |
| | (g) | MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | | | | <u>9</u> |
| | (h) | REDUCE ONGOING COST
(Staffing and/or resource requirements) | | | | <u>0</u> |
| | (i) | GROWTH RELATED PROJECT | | | | <u>0</u> |
| 7. | FEASIBILITY STUDY: | | | | | |
| | (a) | DATE (MONTH-YEAR): _____ | | | | |
| | (b) | GROSS COST _____ | | | | \$ <u> </u> |
| 8. | (a) | PROJECT STARTING DATE (MONTH-YEAR) | | <u>Jan. - 1995</u> | | |
| | (b) | PROJECT FINISHING DATE (MONTH-YEAR): | | <u>Oct. - 1995</u> | | |
| 9. | (a) | GROSS COST OF PROJECT In Year-Of-Start Dollars: | | | | \$ <u>97,000</u> |
| | (b) | LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | | | | \$ <u> </u> |
| | (c) | LESS OTHER RECEIPTS (Specify): _____ | | | | \$ <u> </u> |
| | (d) | NET CITY'S COST: | | | | \$ <u>97,000</u> |
| 10. | (a) | YEAR OF EXPENDITURE: | | | | |
| | | - 1995 \$ <u>97,000</u> | | - 2000 \$ | <u> </u> | |
| | | - 1996 \$ <u> </u> | | - 2001 \$ | <u> </u> | |
| | | - 1997 \$ <u> </u> | | - 2002 \$ | <u> </u> | |
| | | - 1998 \$ <u> </u> | | - 2003 \$ | <u> </u> | |
| | | - 1999 \$ <u> </u> | | - 2004 \$ | <u> </u> | |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-----------------------------|----------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>Jan. - 1996</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>1,000</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) | NET CITY'S COST | | \$ <u>1,000</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u> </u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u> </u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) | NET CITY'S COST | | \$ <u> </u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|------------|
| (a) | WITHIN THE CITY DEPARTMENTS | |
| (b) | IN THE COMMUNITY | <u>.75</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City & Region's ability to maintain business operations would be affected to varying degrees depending on the number & duration of power interruptions due to maintenance or emergency outages on the City Hall system. The standalone power supply will provide a "cleaner" power source for Systems.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>32.0</u> |
| (b) | AT CITY'S COST OF | \$ <u>100,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 15 1994

Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------------------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 16.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Uninterruptable Power Supply for Computer Systems
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Provide an uninterruptable power supply system completely standalone from City Hall requirements, complete with UPS, switchgear, & diesel generator. This project must be proceeded by "Split/Balance City Hall Power Supply for Computer Systems".
4. DEPARTMENTAL PRIORITY ORDER: 8.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 0
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 0
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Oct. - 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 193,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 193,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u>193,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|--------------------|---------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>Jan. - 1996</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>500</u> |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ <u>500</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | |
|---------------------------------|-------------|
| (a) WITHIN THE CITY DEPARTMENTS | |
| (b) IN THE COMMUNITY | <u>1.25</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The City & Region's ability to maintain business operations would be affected to varying degrees depending on the number & duration of power interruptions or "brownouts". An UPS & diesel backup system are considered to be a standard part of a corporate data processing operation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X ; If yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>34.0</u> |
| (b) AT CITY'S COST OF | \$ <u>200,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1995</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 15 1994
Date

Date

16. FUNDING (Treasury Department To Complete):

- | | |
|---|----------|
| (a) NATURE OF PROPOSED FINANCING: | _____ |
| (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| Yes _____ No _____ | |
| (c) IF DEBENTURE FINANCING: | |
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>1</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace these roof surfaces, the integrity of the building structure and interior surfaces is at risk due to infiltration of water.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>54.2</u> |
| (b) | AT CITY'S COST OF | <u>\$ 75,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |

[Signature]
Signature of Department Head/
Local Board Manager
Dec 15/94.
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>2</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

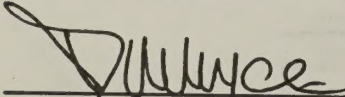
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The boiler will likely fail and the building will be without heating equipment. Prolonged failure will result in further damage to building and materials within.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>54.3</u> |
| (b) | AT CITY'S COST OF | <u>\$ 170,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |


Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 15/94
Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 19.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Lawfield Arena - Reroofing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A 1993/94 Condition Survey of this roof has indicated the roof of this facility has reached its normal life expectancy and is in need of immediate replacement.
4. DEPARTMENTAL PRIORITY ORDER: 11.0
5. NATURE OF PROJECT:

(a) MAINTENANCE OF AN EXISTING PROJECT	<u>X</u>
(b) HARD SERVICE	<u> </u>
(c) SOFT SERVICE	<u> </u>
6. PROJECT JUSTIFICATION:

(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	<u>3</u>
(b) HEALTH/SAFETY/ENVIRONMENT	<u>5</u>
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	<u>0</u>
(d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)	<u>4</u>
(e) ECONOMIC DEVELOPMENT	<u>0</u>
(f) PRODUCE JOBS IN THE PRIVATE SECTOR	<u>3</u>
(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	<u>9</u>
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)	<u>5</u>
(i) GROWTH RELATED PROJECT	<u>0</u>
7. FEASIBILITY STUDY:

(a) DATE (MONTH-YEAR): <u> </u>	
(b) GROSS COST <u> </u>	\$ <u> </u>
8. (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1995
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 155,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
(c) LESS OTHER RECEIPTS (Specify): \$
(d) NET CITY'S COST: \$ 155,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u>155,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>1</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

After 1995 this roof will no longer be reliable in preventing infiltration of the outside elements. Possible damage to roof structure and interior components. Maintenance costs will escalate with increasing age.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>48.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 160,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1998</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

10/15/94
Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 20.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Market/Library Re-roofing Phase II
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
In the Property Department 1994 Capital Budget submission, there were funds for roofing repairs at the Market. During the construction of Phase I, an updated condition survey of the Phase II work area revealed an unexpected deterioration of the roof. Originally, Phase II was scheduled to begin in 1998. The Consultant's have recommended immediate replacement of the remaining roofs and estimated the work to be considerably higher than previous estimates.
4. DEPARTMENTAL PRIORITY ORDER: 12.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 7
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 6
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 578,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 578,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u>578,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>1</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof, we will continue to make patches (if possible) until it is no longer feasible. Possible damage to roof structure, interior structure/components and the building envelope.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ____ Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>54.1</u> |
| (b) | AT CITY'S COST OF | \$ <u>250,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1998</u> |

[Signature]
Signature of Department Head/
Local Board Manager
Dec 13/94
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ____ No ____
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 21.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Chedoke Golf Clubhouse - Reroofing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The roof of this facility has reached its normal life expectancy and is in need of immediate replacement.
4. DEPARTMENTAL PRIORITY ORDER: 13.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 3
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 3
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 8
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 4
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1995
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 42,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 42,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u>42,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|-----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>.5</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

After 1995 this roof will no longer be reliable in preventing infiltration of the outside elements, resulting in damage to the roof structure and interior building components. Maintenance costs will escalate with age.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-----------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>39.0</u> |
| (b) | AT CITY'S COST OF | <u>\$40,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1996</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 15/94
Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 22.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | |
|-----|---|--|----------------------------|
| 1. | DEPARTMENT/LOCAL BOARD: | <u>Property - Building Operations & Maintenance Division</u> | |
| 2. | PROJECT NAME: | <u>Replace Carpeting to Regional Offices in City Hall</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>To provide for replacement of floor coverings in all Regional office spaces in City Hall. Much of this carpet is threadbare, torn or uneven and presents tripping hazards & unsafe conditions. Some of this material is in excess of 20 years old and is beyond repair.</u>
<u>On November 8, 1994, Council approved a new lease with the Region (copy of F & A report attached) - one condition of the lease was for the City to provide for this replacement of carpeting.</u> | | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | <u>14.0</u> |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | <u>X</u> |
| | (b) HARD SERVICE | | <u> </u> |
| | (c) SOFT SERVICE | | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | | <u>7</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | <u>9</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | <u>4</u> |
| | (e) ECONOMIC DEVELOPMENT | | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | <u>2</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | | <u>3</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | | <u>7</u> |
| | (i) GROWTH RELATED PROJECT | | <u>0</u> |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | <u> </u> | |
| | (b) GROSS COST | | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>Jan. - 1995</u> | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>Sep. - 1995</u> | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | \$ <u>142,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): <u>Rent Revenue - Region</u>
<u>(to be received over 3 years)</u> | | \$ <u>(142,000)</u> |
| | (d) NET CITY'S COST: | | \$ <u>0</u> |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1995 \$ <u> </u> | - 2000 \$ <u> </u> | |
| | - 1996 \$ <u> </u> | - 2001 \$ <u> </u> | |
| | - 1997 \$ <u> </u> | - 2002 \$ <u> </u> | |
| | - 1998 \$ <u> </u> | - 2003 \$ <u> </u> | |
| | - 1999 \$ <u> </u> | - 2004 \$ <u> </u> | |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|-----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>.5</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The floor coverings will continue to wear presenting even greater risk of staff injury.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

- | | | |
|-----|--|----------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | _____ |
| (b) | AT CITY'S COST OF | \$ _____ |
| (c) | SCHEDULED TO START IN THE YEAR | _____ |

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

10/9/94
Date

Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|-----|--|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes <u> </u> No <u> </u> | |
| (c) | IF DEBENTURE FINANCING: | |
| | (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| | (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

CITY OF HAMILTON

- RECOMMENDATION -

DATE: 1994 October 27

REPORT TO: Susan K. Reeder, Secretary
Finance and Administration Committee

FROM: D. W. Vyce
Director of Property

SUBJECT: Renewal of Lease
for Various City Properties
Occupied by the Region

RECOMMENDATION:

1. That the City of Hamilton renew the Master Lease for space occupied at City Hall by The Regional Municipality of Hamilton-Wentworth, for a period of four (4) years commencing 1994 December 1 and terminating 1998 November 30 being subject to approval of the Administration and Services Committee and Regional Council; and,
2. That the City of Hamilton renew the lease with The Regional Municipality of Hamilton-Wentworth for space occupied by the Social Services Department at 74 Hughson Street South for a period of four (4) years commencing 1994 December 1 and terminating 1998 November 30. The four (4) year term is only for the establishment of the rent. Either party may cancel the lease upon ninety (90) days written notice; and,
3. That the Mayor and City Clerk be authorized to execute a lease document(s) satisfactory to the City Solicitor; and,
4. That lease renewals for Item 1. and 2. above to be based on the following Rent Schedules:

RENT COMPUTATIONS

CITY HALL

PLANNING DEPARTMENT

TOTAL

- | | | |
|----|--|---------------------------|
| 1) | a) 1994 December 1 to 1997 November 30 - 7th Floor -
West Wing - 6,171 square feet
6,171 sq. ft. @ \$14.30 per sq. ft. per annum | \$ 88,245.30
per annum |
| | b) 1997 December 1 to 1998 November 30 - 7th Floor -
West Wing - 6,171 square feet
6,171 sq. ft. @ \$12.00 per sq. ft. per annum | \$ 74,052.00
per annum |

ENGINEERING DEPARTMENT

TOTAL

- | | | |
|----|--|---------------------------------|
| 1) | a) 1994 December 1 to 1997 November 30 - 7th Floor -
East Wing - 2,858 square feet
2,858 sq. ft. @ \$14.30 per sq. ft. per annum | \$ 40,869.40
per annum |
| | b) 1997 December 1 to 1998 November 30 - 7th Floor -
East Wing - 2,858 square feet
2,858 sq. ft. @ \$12.00 per sq. ft. per annum | \$ 34,296.00
per annum |
| 2) | a) 1994 December 1 to 1997 November 30
6th Floor - Full Floor - 9,029 square feet
9,029 sq. ft. @ \$14.30 per sq. ft. per annum | \$129,114.70
per annum |
| | b) 1997 December 1 to 1998 November 30
6th Floor - Full Floor - 9,029 square feet
9,029 sq. ft. @ \$12.00 per sq. ft. per annum | \$108,348.00
per annum |
| 3) | a) 1994 December 1 to 1997 November 30
5th Floor - East Wing - 2,933 square feet
2,933 sq. ft. @ \$14.30 per sq. ft. per annum | \$ 41,941.90
per annum |
| | b) 1997 December 1 to 1998 November 30
5th Floor - East Wing - 2,933 square feet
2,933 sq. ft. @ \$12.00 per sq. ft. per annum | \$ 35,196.00
per annum |
| 4) | Basement Vault - Jointly by City and Region 800 sq. ft.
800 sq. ft. @ \$5.50 per sq. ft. per annum | \$ 4,400.00
<u>per annum</u> |

Total Engineering Department - 1994 December 1 to 1997 November 30	<u>\$216,326.00</u> per annum
Total Engineering Department - 1997 December 1 to 1998 November 30	<u>\$182,240.00</u> per annum
Total Rented Space in City Hall - 1994 December 1 to 1997 November 30	<u>\$304,571.30</u> per annum
Total Rented Space in City Hall - 1997 December 1 to 1998 November 30	<u>\$256,292.00</u> per annum

SOCIAL SERVICES

a) 1994 December 1 to 1998 November 30 <u>74 Hughson Street South - First Floor</u> 5,032.75 sq. ft. @ \$10.50 per sq. ft. per annum	\$ 52,843.87 per annum
b) <u>15 Hunter Street East - Second & Third Floor</u> 13,622 sq. ft. @ \$10.00 per sq. ft. per annum	\$136,220.00 <u>per annum</u>
TOTAL	\$189,063.87

In addition to rent paid, the Region is responsible for their proportionate share of the increase in operating costs over the Base Year of 1994. All amounts payable shall be deemed to be additional rent.

It is understood and agreed that the Region will be paying a rental of \$14.30 per square foot per annum for space occupied in City Hall for the first three (3) years of this lease rather than the current market rent of \$12.00 per square foot on the condition that, the City as Landlord will replace the carpeting within the Regional space being leased in City Hall estimated at \$142,000.00. The replacement of carpet will be processed through the City's Capital Budget and if ultimately not approved by City Council, the rent for space occupied by the Region will revert to the current market rent of \$12.00 per square foot and adjustments made accordingly.

FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

Due to competitive market conditions, the proposed rent reduction at City Hall and tenant improvement requirements (carpet) will produce a revenue loss of \$193,117 over the four (4) year lease term and the rent reduction at 74 Hughson Street South producing a revenue loss of \$24,519 over the same period.

BACKGROUND:

As the leases are up for renewal in City Hall and 74 Hughson Street South, we have prepared a set of recommendations to be considered by the Finance and Administration Committee and City Council. The rates used in the report are without realty taxes as both the City and the Region are exempt. We have recommended a reduction in the rates which have been compared to other Regional lease renewals in office buildings located in the Downtown Core. In the case of City Hall the rate recommended is a reduction to \$12.00 per square foot from \$14.30 per square foot. This rent reduction will be adjusted back to \$14.30 per square foot due to the Regions request for carpet replacement. There has been a tripping incident in an area where the carpet is torn and as a result there are Health and Safety concerns if this carpet is not replaced.

The recommended rental rate for the former Health Building at 74 Hughson Street South is a reduction from \$12.65 per square foot on the first floor to \$10.50 per square foot.

The rates for the second and third floors of the same buildings are proposed to be reduced from \$10.45 per square foot to \$10.00 per square foot.

The reasons for the reduction in rental rates are due to the economy, the high office vacancy rate (supply and demand) and the desire from the owners of various office buildings to offer incentives to tenants to secure lease renewals. Rental reductions from rates currently in existence are commonplace and reflect today's market for leases renewed in the range of five (5) years.

The following chart will provide the Committee with some guideline as to our rationale in arriving at a rate reduction for the Region.

OTHER REGION OFFICE LOCATIONS BEING RENEWED

110 King Street West (Robert Thomson Building)
\$17.25 per sq. ft. (gross)

25 Main Street West (former I.B.M. Building)
\$14.90 per sq. ft. (gross) Flat Rate
Plus \$50,000 Tenant allowance provided by owner

CITY HALL

Note: For comparison purposes we
will add realty taxes in
order that the rental rates
are compared equally.
\$ 12.00 sq. ft.
+ 3.00 sq. ft. (realty taxes)
\$ 15.00 sq. ft. (gross)

1 Hughson Street North (Park Place)

\$10.50 1st year gross

\$11.50 2nd year gross

\$12.50 3rd & 4th year gross

1 James Street South

\$10.00 Net

Owner providing \$45,000 tenant improvement allowance

MCJW/hew

c.c. Joe Pavelka, Chief Administrative Officer

Allan C. Ross, Treasurer, Treasury Department

P. Noé Johnson, City Solicitor

R. Swan, Manager, Building Operations and Maintenance Division

J. Cerio, Manager of Administration, Property Department

PROJECT NUMBER

23.0

(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property
2. PROJECT NAME: Accommodation Requirements - City Hall
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for changing accommodation requirements resulting from departmental re-organizations or the need to repair/replace existing office furniture. Accommodation requirements include the relocation or installation of telephone lines, electrical outlets, wall partitions, floor coverings and the like.
4. DEPARTMENT PRIORITY ORDER: 15.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1995
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 100,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 100,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1995 \$ <u>100,000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____
- 1999 \$ _____	- 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) NET CITY'S COST | _____ | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
(b) IN THE COMMUNITY _____

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions General estimate/allowance.

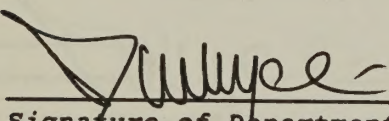
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Will restrict or possibly eliminate the City's ability to effectively accommodate staff, resulting in inefficient use of floor space and possible adverse effects on employee morale and productivity.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/
Local Board Manager

Nov 9/94.
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

FILE:CABBUD95.015

PROJECT NUMBER

24.0

(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Real Estate Division
2. PROJECT NAME: Property Purchases - General
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
From time to time, through any given year. City Council may direct our Department to
purchase property for Civic use. Due to the uncertainty of these purchases, amounts
should be earmarked each year for this purpose.
-
-
4. DEPARTMENT PRIORITY ORDER: 16.0
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT
- (b) HARD SERVICE X
- (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation)
- (b) HEALTH/SAFETY/ENVIRONMENT
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
- (e) ECONOMIC DEVELOPMENT
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR
- (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure)
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
- (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR):
- (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1995
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 300,000
- (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy and describe)
- (c) LESS OTHER RECEIPTS (Specify):
- (d) NET CITY'S COST: \$ 300,000
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|-------------------|--------|----|
| - 1995 | \$ <u>300,000</u> | - 2000 | \$ |
| - 1996 | \$ | - 2001 | \$ |
| - 1997 | \$ | - 2002 | \$ |
| - 1998 | \$ | - 2003 | \$ |
| - 1999 | \$ | - 2004 | \$ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
 (b) IN THE COMMUNITY _____

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

 If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions General Estimate

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The ability to purchase needed property for municipal purposes would be reduced or eliminated.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) 33.1
 (b) AT CITY'S COST OF \$300,000
 (c) SCHEDULED TO START IN THE YEAR 1995

[Signature]
 Signature of Department Head/
 Local Board Manager

Nov 9/94.
 Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes _____ No _____
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

FILE: CABBUD95.016

PROJECT NUMBER 25.1-25.9
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Major Maintenance - Civic Buildings
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for replacement of major building components which require attention only occasionally during the life span of a building. This account also provides for major, unforeseen repairs within our numerous buildings which arise unannounced throughout the year.
4. DEPARTMENTAL PRIORITY ORDER: 17.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 2
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 4
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sep. - 2004
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 6,100,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 6,100,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u>700,000</u>
- 1996 \$ <u>500,000</u>	- 2001 \$ <u>700,000</u>
- 1997 \$ <u>500,000</u>	- 2002 \$ <u>800,000</u>
- 1998 \$ <u>600,000</u>	- 2003 \$ <u>800,000</u>
- 1999 \$ <u>600,000</u>	- 2004 \$ <u>900,000</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>4</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Could result in the closure of a civic building & cancellation of a programme offered by the City. As a minimum, temporary repairs might suffice as a stop-gap measure before the ultimate permanent replacement or significant repairs become necessary.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|---------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>12.2 - 12.9</u> |
| (b) | AT CITY'S COST OF | <u>\$ 5,200,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1996</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Nov 9/94
Signature of C.A.O

Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 26.1-26.9
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: C.U.P. - Various Capital Replacements/Revisions and New Equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for various capital replacements & revisions; new equipment pertaining to mechanical & electrical systems; equipment & components in C.U.P. & C.U.P. serviced facilities.
4. DEPARTMENTAL PRIORITY ORDER: 18.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 2
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2004
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 880,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 880,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u>100,000</u>
- 1996 \$ <u>80,000</u>	- 2001 \$ <u>100,000</u>
- 1997 \$ <u>80,000</u>	- 2002 \$ <u>110,000</u>
- 1998 \$ <u>90,000</u>	- 2003 \$ <u>110,000</u>
- 1999 \$ <u>90,000</u>	- 2004 \$ <u>120,000</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>1</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Allowance for various replacement/revisions would not be available, resulting in increased maintenance & costs & possible failure of mechanical/electrical systems.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|--------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>13.2 - 13.9</u> |
| (b) | AT CITY'S COST OF | <u>\$ 760,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1996</u> |

[Signature]
Signature of Department Head/
Local Board Manager

May 9/94
Date

[Signature]
Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 27.1-27.9
(Treasury to complete)

1995-2004 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|--|--|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Property - Building Operations & Maintenance Division</u> | |
| 2. | PROJECT NAME: <u>Energy Management Projects</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>To conduct energy audits of civic facilities & implement cost saving measures. Energy management project objectives are to: reduce utilities costs (i.e. gas, electricity, water); reduce maintenance costs; improve upon indoor environmental conditions & air quality; improve lighting quality & efficiency; provide for staff development for new systems & technology; provide ongoing energy monitoring. Projects completed to date have provided paybacks of less than 5 years.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>19.0</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>2</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>4</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>5</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>2</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>6</u> |
| | (i) GROWTH RELATED PROJECT | <u>0</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u> </u> |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>Jan. - 1996</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>Dec. - 2004</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>1,800,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy <u> </u>
and describe) <u> </u> | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): <u> </u> | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>1,800,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1995 \$ <u> </u> | - 2000 \$ <u>200,000</u> |
| | - 1996 \$ <u>100,000</u> | - 2001 \$ <u>250,000</u> |
| | - 1997 \$ <u>100,000</u> | - 2002 \$ <u>250,000</u> |
| | - 1998 \$ <u>100,000</u> | - 2003 \$ <u>300,000</u> |
| | - 1999 \$ <u>200,000</u> | - 2004 \$ <u>300,000</u> |

PROJECT NUMBER 28.1-28.3
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Convert Air Conditioning Equipment from CFC-11 to SUVA-123
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Convert existing building air conditioning system to more environmentally acceptable refrigerants. Convert ice making refrigeration systems. Production of CFC-11 will cease in 1995.
4. DEPARTMENTAL PRIORITY ORDER: 20.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 5
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 7
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 9
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 2
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 500,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 500,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ <u>158,000</u>	- 2001 \$ _____
- 1997 \$ <u>171,000</u>	- 2002 \$ _____
- 1998 \$ <u>171,000</u>	- 2003 \$ _____
- 1999 \$ _____	- 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>2</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The corporation would be forced to continue using CFC-11, the price for which will escalate exorbitantly as supplies are depleted. Once depleted, the a/c equipment will become inoperable, affecting programmes, revenues, and occupancy comfort.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X ; If yes,

- | | | |
|-----|--|--------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>35.1 - 35.3</u> |
| (b) | AT CITY'S COST OF | <u>\$ 518,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1996</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 15/94
Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>2</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

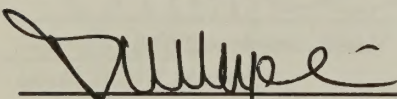
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The capital replacement cost for this equipment is in excess of \$1,000,000. This maintenance will ensure the normal life of the equipment. Should the maintenance be postponed or eliminated, the risk of failure increases with the life of the equipment resulting in poor conditions for staff & patrons, loss of ice surface & scheduled events, loss of revenue.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>36.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 236,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1996</u> |



Signature of Department Head/
Local Board Manager

Dec 15/94.
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|------|---|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes <u> </u> No <u> </u> | |
| (c) | IF DEBENTURE FINANCING: | |
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 30.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: City Hall - Replace Existing Chillers & Associated Equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Two of the three a/c chillers in City Hall will be 37 years old in 1996. Normal life expectancy is 25-30 years. These two will be replaced by a single, more efficient chiller.
4. DEPARTMENTAL PRIORITY ORDER: 22.0
5. NATURE OF PROJECT:

(a) MAINTENANCE OF AN EXISTING PROJECT	<u>X</u>
(b) HARD SERVICE	<u> </u>
(c) SOFT SERVICE	<u> </u>
6. PROJECT JUSTIFICATION:

(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	<u>1</u>
(b) HEALTH/SAFETY/ENVIRONMENT	<u>7</u>
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	<u>0</u>
(d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)	<u>7</u>
(e) ECONOMIC DEVELOPMENT	<u>0</u>
(f) PRODUCE JOBS IN THE PRIVATE SECTOR	<u>2</u>
(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	<u>9</u>
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)	<u>1</u>
(i) GROWTH RELATED PROJECT	<u>0</u>
7. FEASIBILITY STUDY:

(a) DATE (MONTH-YEAR): <u> </u>	
(b) GROSS COST <u> </u>	\$ <u> </u>
8. (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1996
 (b) PROJECT FINISHING DATE (MONTH-YEAR): Jun. - 1996
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 340,000
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy
 and describe) \$
 (c) LESS OTHER RECEIPTS (Specify): \$
 (d) NET CITY'S COST: \$ 340,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u>340,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>4</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

City Hall air conditioning requirements will be dependent on the operation of a single machine. During extreme temperature conditions, it would be difficult to maintain a comfortable indoor environment. Failure to the wooden cooling towers is imminent.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ____ Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>37.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 353,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1996</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

10/15/94.

Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ____ No ____
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 31.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Dundurn Castle - Hot Water Boiler System.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of hot water building heating boiler.
4. DEPARTMENTAL PRIORITY ORDER: 23.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 7
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 1
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST _____ \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Mar. - 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Oct. - 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 126,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 126,000
10. (a) YEAR OF EXPENDITURE:
 - 1995 \$ _____
 - 1996 \$ 126,000
 - 1997 \$ _____
 - 1998 \$ _____
 - 1999 \$ _____
 - 2000 \$ _____
 - 2001 \$ _____
 - 2002 \$ _____
 - 2003 \$ _____
 - 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>1</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This boiler is located in a north side tower of the castle building. Reduction, delay or elimination of this project may result in irreparable damage to this historical site. Rigid temperature & humidity control are crucial to the well being of this facility.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>38.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 130,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1996</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 15/94
Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 32.0

(Treasury to complete)

1995-2004 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|---|-----------------------------|
| 1. | DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division | |
| 2. | PROJECT NAME: Hamilton Public Library - Fire Panel/Public Address System Replacement | 3. |
| | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The existing fire panel/public address system is becoming increasingly more difficult to maintain because of obsolescence. Several attempts have been made to upgrade the existing system with limited success. Both the fire alarm system and P.A. system are becoming unreliable. | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | 24.0 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>2</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>7</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>2</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>0</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>0</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>7</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>5</u> |
| | (i) GROWTH RELATED PROJECT | <u>0</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>Jan. - 1996</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>Dec. - 1996</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>169,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>169,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1995 \$ <u> </u> | - 2000 \$ <u> </u> |
| | - 1996 \$ <u>169,000</u> | - 2001 \$ <u> </u> |
| | - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |
| | - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |
| | - 1999 \$ <u> </u> | - 2004 \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>2</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The existing panel will become obsolete and eventually will no longer be serviceable. The building will be without fire alarm protection or public address capabilities.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>51.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 175,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1998</u> |

[Signature]
Signature of Department Head/
Local Board Manager
Dec 15/94.
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 33.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Balfour Estate - Building Envelope Restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
It is anticipated, based on a 1993/94 condition survey, that this historical property will require restoration repair to the building envelope in 1996.
4. DEPARTMENTAL PRIORITY ORDER: 25.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 0
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 3
 - (e) ECONOMIC DEVELOPMENT 1
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1996
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 193,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 193,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u>193,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>4</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Infiltration of the elements will result in irreparable damage to the building structure and interior components.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>52.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 200,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1998</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 15/94
Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER

34.1-34.9

(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property
2. PROJECT NAME: Accommodation Requirements - City Hall
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for changing accommodation requirements resulting from departmental
re-organizations or the need to repair/replace existing office furniture.
Accommodation requirements include the relocation or installation of telephone lines,
electrical outlets, wall partitions, floor coverings and the like.
4. DEPARTMENT PRIORITY ORDER: 26.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2004
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 450,000
 - (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy _____
 and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 450,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1995 \$ _____	- 2000 \$ <u>50,000</u>
- 1996 \$ <u>50,000</u>	- 2001 \$ <u>50,000</u>
- 1997 \$ <u>50,000</u>	- 2002 \$ <u>50,000</u>
- 1998 \$ <u>50,000</u>	- 2003 \$ <u>50,000</u>
- 1999 \$ <u>50,000</u>	- 2004 \$ <u>50,000</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
(b) IN THE COMMUNITY _____

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions General estimate/allowance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Will restrict or possibly eliminate the City's ability to effectively accommodate staff, resulting in inefficient use of floor space and possible adverse effects on employee morale and productivity.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____

- (b) AT CITY'S COST OF \$ _____

- (c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Nov 9/94.
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes No

- (c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST: _____

- (ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____
\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 35.1-35.9
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Real Estate Division
2. PROJECT NAME: Property Purchases - General
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
From time to time, through any given year. City Council may direct our Department to purchase property for Civic use. Due to the uncertainty of these purchases, amounts should be earmarked each year for this purpose.
4. DEPARTMENT PRIORITY ORDER: 27.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2004
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 3,100,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe)
 - (c) LESS OTHER RECEIPTS (Specify):
 - (d) NET CITY'S COST: \$ 3,100,000
10. (a) YEAR OF EXPENDITURE:

- 1995	\$	- 2000	\$ <u>300,000</u>
- 1996	\$ <u>300,000</u>	- 2001	\$ <u>400,000</u>
- 1997	\$ <u>300,000</u>	- 2002	\$ <u>400,000</u>
- 1998	\$ <u>300,000</u>	- 2003	\$ <u>400,000</u>
- 1999	\$ <u>300,000</u>	- 2004	\$ <u>400,000</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) NET CITY'S COST | _____ | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
 (b) IN THE COMMUNITY _____

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

 If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions General Estimate

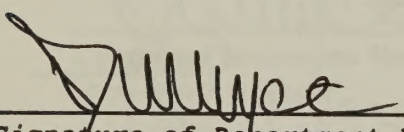
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The ability to purchase needed property for municipal purposes would be reduced or eliminated.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; if yes,

- | | |
|--|--------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>33.2 - 33.9</u> |
| (b) AT CITY'S COST OF | <u>\$3,000,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1996</u> |


 Signature of Department Head/
 Local Board Manager

May 9/94
 Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No

- (c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____
 \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

FILE:CABBUD95.027

The Corporation of the City of Hamilton

PROJECT NUMBER 36.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|---|---------------------------------------|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Property - Building Operations & Maintenance Division</u> | |
| 2. | PROJECT NAME: <u>Hill Park Pool - Mechanical/Electrical Refurbishing</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>To provide for the replacement of pool filtration system and related mechanical/electrical systems, associated piping & components.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>28.0</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>0</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>4</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>8</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>2</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>2</u> |
| | (i) GROWTH RELATED PROJECT | <u>0</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): <u> </u> | |
| | (b) GROSS COST <u> </u> | \$ <u> </u> |
| 8. | | |
| | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>Apr. - 1997</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>Sep. - 1997</u> |
| 9. | | |
| | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>289,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: | |
| | (Identify nature of Subsidy <u> </u>
and describe) <u> </u> | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): <u> </u> | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>289,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1995 \$ <u> </u> | - 2000 \$ <u> </u> |
| | - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| | - 1997 \$ <u>289,000</u> | - 2002 \$ <u> </u> |
| | - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |
| | - 1999 \$ <u> </u> | - 2004 \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>4</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Cost reduction will not permit the work necessary to retrofit the entire system resulting in potential for lost programme time, increased maintenance costs & possible health & safety concerns among staff & public. Delays to and/or elimination of this project would intensify these concerns.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>42.0</u> |
| (b) | AT CITY'S COST OF | \$ <u>300,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1997</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 15 / 94
Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

- | | | |
|-----|---|---------------------------------------|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Property - Building Operations & Maintenance Division</u> | |
| 2. | PROJECT NAME: <u>City Hall - Boiler Replacement</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>The main heating boilers will have reached the end of their useful life in 1997. These existing boilers were installed in 1968.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>29.0</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>2</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>6</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>8</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>1</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>2</u> |
| | (i) GROWTH RELATED PROJECT | <u>0</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): <u> </u> | |
| | (b) GROSS COST <u> </u> | \$ <u> </u> |
| 8. | | |
| | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>Mar. - 1997</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>Oct. - 1997</u> |
| 9. | | |
| | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>145,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: | |
| | (Identify nature of Subsidy <u> </u>
and describe) <u> </u> | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): <u> </u> | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>145,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1995 \$ <u> </u> | - 2000 \$ <u> </u> |
| | - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| | - 1997 \$ <u>145,000</u> | - 2002 \$ <u> </u> |
| | - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |
| | - 1999 \$ <u> </u> | - 2004 \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>1</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace these boilers, we will continue to make repairs (if possible) until their inevitable failure. Would not realize any saving by installing a more efficient heating system.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>43.0</u> |
| (b) | AT CITY'S COST OF | \$ <u>150,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1997</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|-----|--|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes <u> </u> No <u> </u> | |
| (c) | IF DEBENTURE FINANCING: | |
| | (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| | (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 38.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Hamilton Place - Pump Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Pumps are at the end of their life cycle & need replacing.
4. DEPARTMENTAL PRIORITY ORDER: 30.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 0
 - (b) HEALTH/SAFETY/ENVIRONMENT 5
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 7
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sep. - 1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 49,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 49,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>49,000</u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|------------|
| (a) | WITHIN THE CITY DEPARTMENTS | |
| (b) | IN THE COMMUNITY | <u>.25</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Delay would increase maintenance costs. Elimination would severely affect building environment.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>45.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 50,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1997</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Dec 15/94
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|-----|--|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes <u> </u> No <u> </u> | |
| (c) | IF DEBENTURE FINANCING: | |
| | (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| | (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 39.0

(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Summer's Lane - Sprinkler Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Summer's Lane sprinkler replacement. Existing system is rapidly deteriorating.
4. DEPARTMENTAL PRIORITY ORDER: 31.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 2
 - (b) HEALTH/SAFETY/ENVIRONMENT 9
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 7
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 7
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 0
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Mar. - 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Jul. - 1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 68,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 68,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>68,000</u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>1</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If reduction in cost, work cannot be performed. Delay or elimination will result in system failure, increased maintenance cost, unreliable performance.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>46.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 70,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1997</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 40.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | | | | |
|-----|---|--|--|--------------------|--|------------------|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Property - Building Operations & Maintenance Division</u> | | | | | |
| 2. | PROJECT NAME: <u>MacNab Street Truck Tunnel - Ramp Heating</u> | | | | | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>To replace under slab, electric snow melting cables on MacNab Street Truck Tunnel ramp.</u> | | | | | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | | | | <u>32.0</u> |
| 5. | NATURE OF PROJECT: | | | | | |
| | (a) | MAINTENANCE OF AN EXISTING PROJECT | | | | <u>X</u> |
| | (b) | HARD SERVICE | | | | _____ |
| | (c) | SOFT SERVICE | | | | _____ |
| 6. | PROJECT JUSTIFICATION: | | | | | |
| | (a) | STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | | | | <u>2</u> |
| | (b) | HEALTH/SAFETY/ENVIRONMENT | | | | <u>5</u> |
| | (c) | LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | | | <u>0</u> |
| | (d) | NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | | | <u>8</u> |
| | (e) | ECONOMIC DEVELOPMENT | | | | <u>0</u> |
| | (f) | PRODUCE JOBS IN THE PRIVATE SECTOR | | | | <u>2</u> |
| | (g) | MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | | | | <u>8</u> |
| | (h) | REDUCE ONGOING COST
(Staffing and/or resource requirements) | | | | <u>0</u> |
| | (i) | GROWTH RELATED PROJECT | | | | <u>0</u> |
| 7. | FEASIBILITY STUDY: | | | | | |
| | (a) | DATE (MONTH-YEAR): _____ | | | | |
| | (b) | GROSS COST _____ | | | | \$ _____ |
| 8. | (a) | PROJECT STARTING DATE (MONTH-YEAR) | | <u>Mar. - 1997</u> | | |
| | (b) | PROJECT FINISHING DATE (MONTH-YEAR): | | <u>Sep. - 1997</u> | | |
| 9. | (a) | GROSS COST OF PROJECT In Year-Of-Start Dollars: | | | | \$ <u>68,000</u> |
| | (b) | LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | | | | \$ _____ |
| | (c) | LESS OTHER RECEIPTS (Specify): _____ | | | | \$ _____ |
| | (d) | NET CITY'S COST: | | | | \$ <u>68,000</u> |
| 10. | (a) | YEAR OF EXPENDITURE: | | | | |
| | | - 1995 \$ _____ | | - 2000 \$ _____ | | |
| | | - 1996 \$ _____ | | - 2001 \$ _____ | | |
| | | - 1997 \$ <u>68,000</u> | | - 2002 \$ _____ | | |
| | | - 1998 \$ _____ | | - 2003 \$ _____ | | |
| | | - 1999 \$ _____ | | - 2004 \$ _____ | | |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>1</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Only 3 of the 10 sections remain in operation. They too will eventually fail. The ramp would have to be maintained by Public Works, i.e., shovelling & salting during snow & ice conditions.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>47.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 70,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1997</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Dec 15 1994
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|-----|--|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes <u> </u> No <u> </u> | |
| (c) | IF DEBENTURE FINANCING: | |
| | (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| | (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 41.0
(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: MacNab Recreation Centre - Replacement of Roof
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This roof will have reached its normal life expectancy in 1997 at which time it will no longer be reliable in preventing infiltration of the outdoor elements.
4. DEPARTMENTAL PRIORITY ORDER: 33.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 1
 - (b) HEALTH/SAFETY/ENVIRONMENT 7
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 3
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 7
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Apr. - 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sep. - 1997
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 169,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$
 - (d) NET CITY'S COST: \$ 169,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>169,000</u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) _____ \$ _____
- (c) LESS RECOVERY/REVENUE _____ \$ _____
- (d) NET CITY'S COST _____ \$ _____
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) _____ \$ _____
- (g) LESS RECOVERY/REVENUE _____ \$ _____
- (h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
- (b) IN THE COMMUNITY _____ 2 _____

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof deck, we will continue to patch (if possible) until it is no longer feasible at which time complete replacement will be required. Possible damage to roof structure, interior components and building envelope. 1993/94 Consultant survey revealed additional repairs to deck required.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Dec 5/94
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 42.1-42.3
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance
2. PROJECT NAME: Provision for Sprinkler System - City Buildings
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide fire protection at City buildings that were constructed without sprinkler systems. The incremental operating costs shown in section 11 of this form are based on the assumption that City Hall will be the first building to receive a sprinkler system. The amounts required for the years 1999 and 2001 are to be earmarked for the installation of sprinkler systems at Hamilton Place and several fire stations.
-
4. DEPARTMENT PRIORITY ORDER: 34.0
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT X
- (b) HARD SERVICE _____
- (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
- (b) HEALTH/SAFETY/ENVIRONMENT 7
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) 2
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 7
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2001
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 2,470,000
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 2,470,000
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|-------------------|--------|-------------------|
| - 1995 | \$ _____ | - 2000 | \$ _____ |
| - 1996 | \$ _____ | - 2001 | \$ <u>920,000</u> |
| - 1997 | \$ <u>750,000</u> | - 2002 | \$ _____ |
| - 1998 | \$ _____ | - 2003 | \$ _____ |
| - 1999 | \$ <u>800,000</u> | - 2004 | \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-------------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | Jan. - 1998 | |
| (b) GROSS COST (All Inclusive) | | \$ 5,000 |
| (c) LESS RECOVERY/REVENUE | | \$ |
| (d) NET CITY'S COST | | \$ 5,000 |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | | |
| (f) GROSS COST (All Inclusive) | | \$ |
| (g) LESS RECOVERY/REVENUE | | \$ |
| (h) NET CITY'S COST | | \$ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A reduction in cost would continue to leave some City buildings without sprinkler system protection. Elimination of the project would result in sprinkler systems not being installed, thereby, not maximizing fire safety protection of City owned property as well as that of all occupants. Insurance savings will not be realized unless all civic properties receive sprinkler systems (approx. savings = \$130,000).

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒; if yes,

- | | |
|--|-------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | 59.6 - 59.8 |
| (b) AT CITY'S COST OF | \$2,470,000 |
| (c) SCHEDULED TO START IN THE YEAR | 1997 |

[Signature]
Signature of Department Head/
Local Board Manager

Nov 9/94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☐ No ☐
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

FILE:CABBUD95.034

PROJECT NUMBER 43.0
(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Central Fire - Mechanical/Electrical Refurbishing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrade/refurbish a/c, heating, plumbing and electrical systems in older section of station.
4. DEPARTMENTAL PRIORITY ORDER: 35.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 6
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 0
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 6
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 241,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 241,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ <u>241,000</u>	- 2003 \$ _____
- 1999 \$ _____	- 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>1</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

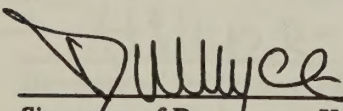
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The essential systems in the older section of the fire station will continue to deteriorate and ultimately fail
Many of the systems will have reached their life expectancy in 1998.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>49.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 250,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1998</u> |


Signature of Department Head/
Local Board Manager
Dec 15/94.
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 43.0
(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Central Fire - Mechanical/Electrical Refurbishing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrade/refurbish a/c, heating, plumbing and electrical systems in older section of station.
4. DEPARTMENTAL PRIORITY ORDER: 35.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 6
 - (b) HEALTH/SAFETY/ENVIRONMENT 4
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 0
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 1
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 6
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 3
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1998
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 241,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 241,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ <u>241,000</u>	- 2003 \$ _____
- 1999 \$ _____	- 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>1</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

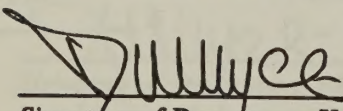
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The essential systems in the older section of the fire station will continue to deteriorate and ultimately fail
Many of the systems will have reached their life expectancy in 1998.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>49.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 250,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1998</u> |


Signature of Department Head/
Local Board Manager
Dec 15 1994.
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|-----|--|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes <u> </u> No <u> </u> | |
| (c) | IF DEBENTURE FINANCING: | |
| | (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| | (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 44.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Central Memorial - Mechanical/Electrical Upgrade.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace or refurbish mechanical and electrical systems which were not included in the 1991 pool filtration retrofit i.e., building heating system, electrical distribution etc...Many of these systems will have reached their normal life expectancy by 1998.
4. DEPARTMENTAL PRIORITY ORDER: 36.0
5. NATURE OF PROJECT:

(a) MAINTENANCE OF AN EXISTING PROJECT	<u>X</u>
(b) HARD SERVICE	<u> </u>
(c) SOFT SERVICE	<u> </u>
6. PROJECT JUSTIFICATION:

(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	<u>4</u>
(b) HEALTH/SAFETY/ENVIRONMENT	<u>0</u>
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	<u>0</u>
(d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)	<u>0</u>
(e) ECONOMIC DEVELOPMENT	<u>0</u>
(f) PRODUCE JOBS IN THE PRIVATE SECTOR	<u>1</u>
(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	<u>7</u>
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)	<u>3</u>
(i) GROWTH RELATED PROJECT	<u>0</u>
7. FEASIBILITY STUDY:

(a) DATE (MONTH-YEAR): <u> </u>	
(b) GROSS COST	\$ <u> </u>
8. (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1998
 (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1998
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 145,000
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy
 and describe) \$
 (c) LESS OTHER RECEIPTS (Specify): \$
 (d) NET CITY'S COST: \$ 145,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u>145,000</u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>2</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Mechanical/electrical systems will continue to age;becoming obsolete and unreliable.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>50.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 150,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1998</u> |

[Signature]
Signature of Department Head/
Local Board Manager
Dec 5/94.
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 45.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | | |
|-----|--|---|----------------------------|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Property - Building Operations & Maintenance Division</u> | | |
| 2. | PROJECT NAME: | <u>West Avenue School - Replacement of Roof</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>The slate portions of roof will have reached the normal life expectancy in 1999 at which time it will no longer be reliable in preventing infiltration of the outdoor elements.</u> | | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | | <u>37.0</u> |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | <u>X</u> |
| | (b) HARD SERVICE | | <u> </u> |
| | (c) SOFT SERVICE | | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | | <u>1</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | <u>7</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | | <u>8</u> |
| | (e) ECONOMIC DEVELOPMENT | | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | <u>3</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | | <u>9</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | | <u>7</u> |
| | (i) GROWTH RELATED PROJECT | | <u>0</u> |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | <u> </u> | |
| | (b) GROSS COST | | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>Apr. - 1999</u> | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>Sep. - 1999</u> | |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | | \$ <u>106,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | | \$ <u> </u> |
| | (d) NET CITY'S COST: | | \$ <u>106,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1995 \$ _____ | - 2000 \$ _____ | |
| | - 1996 \$ _____ | - 2001 \$ _____ | |
| | - 1997 \$ _____ | - 2002 \$ _____ | |
| | - 1998 \$ _____ | - 2003 \$ _____ | |
| | - 1999 \$ 106,000 | - 2004 \$ _____ | |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) _____ \$ _____
(c) LESS RECOVERY/REVENUE _____ \$ _____
(d) NET CITY'S COST _____ \$ _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____ \$ _____
(f) GROSS COST (All Inclusive) _____ \$ _____
(g) LESS RECOVERY/REVENUE _____ \$ _____
(h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

1

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to replace the roof, we will continue to patch (if possible) until it is no longer feasible at which time complete replacement will be required. Possible damage to roof structure, interior components and building envelope. 1993/94 Consultant survey revealed additional repairs to deck required.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ____; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ____ No ____
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 46.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Bennetto Recreation Centre - Replacement of Roof
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This roof will have reached its normal life expectancy in 1999 at which time it will no longer be reliable in preventing infiltration of the outdoor elements.
4. DEPARTMENTAL PRIORITY ORDER: 38.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 1
 - (b) HEALTH/SAFETY/ENVIRONMENT 7
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 8
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 3
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 9
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 7
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Apr. - 1999
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sep. - 1999
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 116,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 116,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u>116,000</u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) _____ \$ _____
- (c) LESS RECOVERY/REVENUE _____ \$ _____
- (d) NET CITY'S COST _____ \$ _____
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) _____ \$ _____
- (g) LESS RECOVERY/REVENUE _____ \$ _____
- (h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
- (b) IN THE COMMUNITY

2

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof deck, we will continue to patch (if possible) until it is no longer feasible at which time complete replacement will be required. Possible damage to roof structure, interior components and building envelope. 1993/94 Consultant survey revealed additional repairs to deck required.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ____; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 5/94.
Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ____ No ____
- (c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>2</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

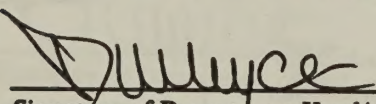
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof deck, we will continue to patch (if possible) until it is no longer feasible at which time complete replacement will be required. Possible damage to roof structure, interior components and building envelope. 1993/94 Consultant survey revealed additional repairs to deck required.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

- | | | |
|-----|--|----------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | _____ |
| (b) | AT CITY'S COST OF | \$ _____ |
| (c) | SCHEDULED TO START IN THE YEAR | _____ |


Signature of Department Head/
Local Board Manager
Dec 1994
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|-----|--|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes <u> </u> No <u> </u> | |
| (c) | IF DEBENTURE FINANCING: | |
| | (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| | (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) _____ \$ _____
(c) LESS RECOVERY/REVENUE _____ \$ _____
(d) NET CITY'S COST _____ \$ _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) _____ \$ _____
(g) LESS RECOVERY/REVENUE _____ \$ _____
(h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY _____
4

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes _____; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Dec 5/94.
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 49.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Dalewood Recreation Centre - Mechanical/Electrical Upgrade
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This Centre will be 34 years old by 1999 requiring refurbishing/replacing of mechanical/electrical systems servicing the centre i.e.; lighting, plumbing fixtures, electrical distribution system, air handling & heating systems etc. Many of these systems will have reached their normal life expectancy by 1999. Note: the Culture & Recreation Department is proposing a retrofit for this facility for the same year.
4. DEPARTMENTAL PRIORITY ORDER: 41.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 3
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 5
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 8
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 7
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1999
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1999
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 251,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 251,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u>251,000</u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) _____ \$ _____
- (c) LESS RECOVERY/REVENUE _____ \$ _____
- (d) NET CITY'S COST _____ \$ _____
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) _____ \$ _____
- (g) LESS RECOVERY/REVENUE _____ \$ _____
- (h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
- (b) IN THE COMMUNITY _____ 3

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes _____ ; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 11/94.
Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 50.0
(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Chedoke Clubhouse/Pumphouse - Refurbish/Retrofit Building Systems
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
These buildings will be approximately 34 years old by 1999. Most of the equipment and piping is original and has exceeded its expected life. The 6" service to the Clubhouse is exhibiting signs of severe corrosion and should be replaced (approx. 2,100 feet). The Clubhouse exterior finish is a stucco product which has deteriorated to the extent that moisture is penetrating to interior & structural surfaces. The "main" roof of the Clubhouse will have reached its normal life expectancy by this time.
4. DEPARTMENTAL PRIORITY ORDER: 42.0
5. NATURE OF PROJECT:

(a) MAINTENANCE OF AN EXISTING PROJECT	<u>X</u>
(b) HARD SERVICE	<u> </u>
(c) SOFT SERVICE	<u> </u>
6. PROJECT JUSTIFICATION:

(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	<u>6</u>
(b) HEALTH/SAFETY/ENVIRONMENT	<u>0</u>
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	<u>0</u>
(d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)	<u>5</u>
(e) ECONOMIC DEVELOPMENT	<u>0</u>
(f) PRODUCE JOBS IN THE PRIVATE SECTOR	<u>2</u>
(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	<u>9</u>
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)	<u>7</u>
(i) GROWTH RELATED PROJECT	<u>0</u>
7. FEASIBILITY STUDY:

(a) DATE (MONTH-YEAR): <u> </u>	
(b) GROSS COST <u> </u>	\$ <u> </u>
8. (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 1999
 (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 1999
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 771,000
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy
 and describe) \$
 (c) LESS OTHER RECEIPTS (Specify): \$
 (d) NET CITY'S COST: \$ 771,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u>771,000</u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) _____ \$ _____
- (c) LESS RECOVERY/REVENUE _____ \$ _____
- (d) NET CITY'S COST _____ \$ _____
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) _____ \$ _____
- (g) LESS RECOVERY/REVENUE _____ \$ _____
- (h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
- (b) IN THE COMMUNITY _____ 10

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building and equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment and building envelope failure is imminent.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; If yes,

- | | | |
|--|-----------|-----------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | 40.0 | 56.0 |
| (b) AT CITY'S COST OF | \$150,000 | \$200,000 |
| (c) SCHEDULED TO START IN THE YEAR | 1997 | 1999 |

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 15, 94.
Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 51.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) Jan. - 2000
- (b) GROSS COST (All Inclusive) \$ (20,000)
- (c) LESS RECOVERY/REVENUE \$
- (d) NET CITY'S COST \$ (20,000)
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR)
- (f) GROSS COST (All Inclusive) \$
- (g) LESS RECOVERY/REVENUE \$
- (h) NET CITY'S COST \$

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
- (b) IN THE COMMUNITY 4

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building heating equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Will not benefit from using more efficient energy source. Equipment failure is imminent.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget)
- (b) AT CITY'S COST OF \$
- (c) SCHEDULED TO START IN THE YEAR

[Signature]
Signature of Department Head/
Local Board Manager
Dec 15/94.
Date

Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING:
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 52.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Architectural/Bldg. Op. & Mtnce. Divisions
2. PROJECT NAME: Major Accommodation Refurbishings - City Hall
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To conduct major refurbishings required for City Hall in order to conform to the
current Building Code. These changes will affect both the building envelope and
infrastructure and are intended to be long term.
A needs/feasibility study regarding the scope of work to be performed is currently
underway and is expected to be complete by the Spring of 1995.
-
4. DEPARTMENT PRIORITY ORDER: 44.0
5. NATURE OF PROJECT:
- | | |
|--|-------------------|
| (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| (b) HARD SERVICE | <u> </u> |
| (c) SOFT SERVICE | <u> </u> |
6. PROJECT JUSTIFICATION:
- | | |
|---|-------------------|
| (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>7</u> |
| (b) HEALTH/SAFETY/ENVIRONMENT | <u>5</u> |
| (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u> </u> |
| (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) | <u>9</u> |
| (e) ECONOMIC DEVELOPMENT | <u> </u> |
| (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>9</u> |
| (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | <u> </u> |
| (i) GROWTH RELATED PROJECT | <u>7</u> |
7. FEASIBILITY STUDY:
- | | |
|------------------------|----------------------|
| (a) DATE (MONTH-YEAR): | <u> </u> |
| (b) GROSS COST | \$ <u> </u> |
8. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. - 1999
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2000
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 4,500,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
(c) LESS OTHER RECEIPTS (Specify): \$
(d) NET CITY'S COST: \$ 4,500,000
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|----------------------|--------|----------------------|
| - 1995 | \$ <u> </u> | - 2000 | \$ <u>3,000,000</u> |
| - 1996 | \$ <u> </u> | - 2001 | \$ <u> </u> |
| - 1997 | \$ <u> </u> | - 2002 | \$ <u> </u> |
| - 1998 | \$ <u> </u> | - 2003 | \$ <u> </u> |
| - 1999 | \$ <u>1,500,000</u> | - 2004 | \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|------------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>110</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions General estimate - to be revised following completion of needs/feasibility study.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The building will remain below current Building Code standards and will continue to deteriorate. This will result in increased maintenance costs as well as having adverse effects on occupancy comfort and safety.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X; if yes,

- | | | |
|-----|--|--------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>55.0</u> |
| (b) | AT CITY'S COST OF | <u>\$4,500,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1999</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Nov 9/94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

FILE:CABBUD95.044

The Corporation of the City of Hamilton

PROJECT NUMBER 53.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|---|---|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Property - Building Operations & Maintenance Division</u> | |
| 2. | PROJECT NAME: <u>Laurier - Mechanical/Electrical Refurbishing</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>To provide for the replacement of pool filtration system, related mechanical/electrical systems and associated piping & components.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>45.0</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>2</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>4</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>7</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>3</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>9</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>2</u> |
| | (i) GROWTH RELATED PROJECT | <u>0</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u> </u> |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | | |
| | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>Apr. - 2000</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>Sep. - 2000</u> |
| 9. | | |
| | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>299,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy <u> </u>
and describe) <u> </u> | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): <u> </u> | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>299,000</u> |
| 10. | | |
| | (a) YEAR OF EXPENDITURE: | |
| | - 1995 \$ <u> </u> | - 2000 \$ <u>299,000</u> |
| | - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| | - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |
| | - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |
| | - 1999 \$ <u> </u> | - 2004 \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>3</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Cost reduction, delay or elimination of this project will not permit complete retrofit resulting initially in increased maintenance costs; programme disruption or cancellation; and an unsafe, non-functional pool environment for staff & public.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>57.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 310,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>2000</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Dec 15/94
Date

Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|------|---|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes _____ No _____ | |
| (c) | IF DEBENTURE FINANCING: | |
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>2</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failure to replace the roof at this time will result in higher maintenance costs, water infiltration and possible structural damage.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>58.0</u> |
| (b) | AT CITY'S COST OF | <u>\$ 100,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>2000</u> |

[Signature]
Signature of Department Head/
Local Board Manager
Dec 15/94
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 55.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|--|---|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Property - Building Operations & Maintenance Division</u> | |
| 2. | PROJECT NAME: <u>Westmount Recreation Centre - Mechanical/Electrical Upgrade</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>This Centre will be 34 years old by 2000 requiring refurbishing/replacing of mechanical/electrical systems servicing the centre i.e.; lighting, plumbing fixtures, electrical distribution system, air handling systems. Many of these systems will have reached their normal life expectancy by 2000. The building boilers, rooftop heaters and pool filtration systems were replaced between 1984 and 1994. Note: the Culture & Recreation Department is proposing a retrofit for this facility for the same year.</u> | |
| 4. | DEPARTMENTAL PRIORITY ORDER: | <u>47.0</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| | (b) HARD SERVICE | <u> </u> |
| | (c) SOFT SERVICE | <u> </u> |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>3</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | <u>3</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>0</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) | <u>5</u> |
| | (e) ECONOMIC DEVELOPMENT | <u>0</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>2</u> |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>8</u> |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | <u>7</u> |
| | (i) GROWTH RELATED PROJECT | <u>0</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u> </u> |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR) | <u>Jan. - 2000</u> |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>Dec. - 2000</u> |
| 9. | (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: | \$ <u>145,000</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy <u> </u>
and describe) <u> </u> | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): <u> </u> | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>145,000</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1995 \$ <u> </u> | - 2000 \$ <u>145,000</u> |
| | - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| | - 1997 \$ <u> </u> | - 2002 \$ <u> </u> |
| | - 1998 \$ <u> </u> | - 2003 \$ <u> </u> |
| | - 1999 \$ <u> </u> | - 2004 \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) _____ \$ _____
- (c) LESS RECOVERY/REVENUE _____ \$ _____
- (d) NET CITY'S COST _____ \$ _____
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) _____ \$ _____
- (g) LESS RECOVERY/REVENUE _____ \$ _____
- (h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
- (b) IN THE COMMUNITY _____ 2 _____

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes _____; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>5</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes ____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ____ ; If yes,

- | | | |
|-----|--|----------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | _____ |
| (b) | AT CITY'S COST OF | \$ _____ |
| (c) | SCHEDULED TO START IN THE YEAR | _____ |

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

Doerflinger
Date

Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|-----|--|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes ____ No ____ | |
| (c) | IF DEBENTURE FINANCING: | |
| | (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| | (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 57.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Football Hall of Fame - Mechanical/Electrical Retrofit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This Building will be 30 years old by 2000 requiring refurbishing/replacing of mechanical/electrical systems servicing the building. The rooftop heating, ventilating and air conditioning units have sustained considerable repairs and will require more costly repairs as they continue to age. The remaining electrical, plumbing and ventilation systems will also be addressed.
4. DEPARTMENTAL PRIORITY ORDER: 49.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 3
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 5
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 8
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 7
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 2000
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2000
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 251,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 251,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u>251,000</u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) _____ \$ _____
- (c) LESS RECOVERY/REVENUE _____ \$ _____
- (d) NET CITY'S COST _____ \$ _____
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) _____ \$ _____
- (g) LESS RECOVERY/REVENUE _____ \$ _____
- (h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
- (b) IN THE COMMUNITY _____ 3

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes _____; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____

[Signature]

Signature of Department Head/

Local Board Manager

Dec 15/94

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 58.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Mountain Arena - Mechanical/Electrical Upgrade
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This Arena will be 34 years old by 2000 requiring refurbishing/replacing of mechanical/electrical systems servicing the arena. Many of these systems will have reached or exceeded their normal life expectancy by 2000. The refrigeration equipment, dehumidification equipment as well as plumbing fixtures and distribution systems will need replacement or refurbishing.
4. DEPARTMENTAL PRIORITY ORDER: 50.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 3
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 4
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 8
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 7
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 2000
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2000
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 347,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 347,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u>347,000</u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) _____ \$ _____
- (c) LESS RECOVERY/REVENUE _____ \$ _____
- (d) NET CITY'S COST _____ \$ _____
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) _____ \$ _____
- (g) LESS RECOVERY/REVENUE _____ \$ _____
- (h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
- (b) IN THE COMMUNITY _____

4

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Dec 15/94.
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☐ No ☐
- (c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) _____ \$ _____
- (c) LESS RECOVERY/REVENUE _____ \$ _____
- (d) NET CITY'S COST _____ \$ _____
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) _____ \$ _____
- (g) LESS RECOVERY/REVENUE _____ \$ _____
- (h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
- (b) IN THE COMMUNITY _____ 3

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof deck, we will continue to patch (if possible) until it is no longer feasible at which time complete replacement will be required. Possible damage to roof structure, interior components and building envelope. 1993/94 Consultant survey revealed additional repairs to deck required.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes _____; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager
[Signature]
Date

Signature of C.A.O.

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) _____ \$ _____
(c) LESS RECOVERY/REVENUE _____ \$ _____
(d) NET CITY'S COST _____ \$ _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) _____ \$ _____
(g) LESS RECOVERY/REVENUE _____ \$ _____
(h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
(b) IN THE COMMUNITY _____ 3

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes ____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of an existing building & equipment. Estimate prepared by Building Operations & Maintenance

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without a plan to replace the roof, we will continue to patch (if possible) until it is no longer feasible at which time complete replacement will be required. Possible damage to roof structure, interior components and building envelope. 1993/94 Consultant survey revealed additional repairs to deck required.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ____ ; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ____ No ____
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) _____ \$ _____
- (c) LESS RECOVERY/REVENUE _____ \$ _____
- (d) NET CITY'S COST _____ \$ _____
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) _____ \$ _____
- (g) LESS RECOVERY/REVENUE _____ \$ _____
- (h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
- (b) IN THE COMMUNITY

2

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failure to replace the roof at this time will result in higher maintenance costs, water infiltration and possible structural damage.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X ; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____ 59.0
- (b) AT CITY'S COST OF _____ \$ 100,000
- (c) SCHEDULED TO START IN THE YEAR _____ 2001

[Signature]
Signature of Department Head/
Local Board Manager
Dec 15/94
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: _____ \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: _____ \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 62.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Kenilworth Composite Building - Mechanical/Electrical Retrofit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This building will be 40 years old by 2001 requiring refurbishing/replacing of mechanical/electrical systems servicing the building. Many of these systems will have reached or exceeded their normal life expectancy by 2001. Note: the Fire Department is proposing the design and construction of a new facility, to begin in 1998.
4. DEPARTMENTAL PRIORITY ORDER: 54.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 3
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 5
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 8
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 7
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 2001
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2001
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 193,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 193,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u>193,000</u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) _____ \$ _____
(c) LESS RECOVERY/REVENUE _____ \$ _____
(d) NET CITY'S COST _____ \$ _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) _____ \$ _____
(g) LESS RECOVERY/REVENUE _____ \$ _____
(h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
(b) IN THE COMMUNITY 2

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes _____; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____

D. Miller

Signature of Department Head/
Local Board Manager
Dec 15/94

Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 63.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property - Building Operations & Maintenance Division
2. PROJECT NAME: Rosedale Arena - Mechanical/Electrical Upgrade
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This Arena will be 30 years old by 2003 requiring refurbishing/replacing of mechanical/electrical systems servicing the arena. Many of these systems will have reached or exceeded their normal life expectancy by 2000. The refrigeration equipment, dehumidification equipment as well as plumbing fixtures and distribution systems will need replacement or refurbishing.
4. DEPARTMENTAL PRIORITY ORDER: 55.0
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) 3
 - (b) HEALTH/SAFETY/ENVIRONMENT 3
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT 0
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) 5
 - (e) ECONOMIC DEVELOPMENT 0
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) 8
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) 7
 - (i) GROWTH RELATED PROJECT 0
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) Jan. - 2003
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. - 2003
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 386,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 386,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u>386,000</u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) _____ \$ _____
- (c) LESS RECOVERY/REVENUE _____ \$ _____
- (d) NET CITY'S COST _____ \$ _____
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) _____ \$ _____
- (g) LESS RECOVERY/REVENUE _____ \$ _____
- (h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
- (b) IN THE COMMUNITY _____ 4 _____

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Maintenance of existing building & equipment Estimate prepared by Building Operations & Maintenance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building equipment will require increased maintenance with associated costs. Services will become unreliable and inefficient. Equipment failure is imminent.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes _____; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O

5-2-94
Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 64.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: PUBLIC SAFETY TRUNKING RADIO - INCREASED COST
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improve integrated emergency radio communications for Fire, Public Works, Traffic, Police, Area Municipal Fire, Region Engineers and Conservation Authority, Police, Area Municipal Fire Departments, Region Engineers and Conservation Authority are not included in this capital budget submission
4. DEPARTMENT PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): APR. 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): DEC. 1996
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 420,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe)
 - (c) LESS OTHER RECEIPTS (Specify):
 - (d) NET CITY'S COST: \$ 420,000.00
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ <u> </u>	- 2000	\$ <u> </u>
- 1996	\$ <u>420,000.00</u>	- 2001	\$ <u> </u>
- 1997	\$ <u> </u>	- 2002	\$ <u> </u>
- 1998	\$ <u> </u>	- 2003	\$ <u> </u>
- 1999	\$ <u> </u>	- 2004	\$ <u> </u>

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions This funding completes a preliminary budget estimate prepared by Commserv, the Trunking Radio Project consultant.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

-

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-------|---------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) NET CITY'S COST | _____ | \$ <u>N/A</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) NET CITY'S COST | _____ | \$ <u>N/A</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

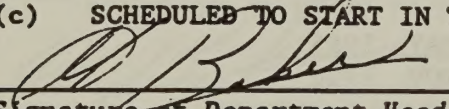
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If the project start date is delayed, completion of the project by the target date of the end of 1996 would not be met. Reduction of cost or elimination of the project would result in the City being unable to finance the City's share of an approved Regional Capital Budget project.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

- | | |
|--|----------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>61.0</u> |
| (b) AT CITY'S COST OF | \$ <u>420,000.00</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1995</u> |


Signature of Department Head/
Local Board Manager

Signature of C.A.O.

November 14, 1994

Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 65.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: FIRE STATION - WOODWARD & MELVIN - DESIGN AND CONSTRUCTION
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Design and construction of a fire station to replace the outdated facility which opened in 1957.
4. DEPARTMENT PRIORITY ORDER: 2
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE X
(c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
(b) HEALTH/SAFETY/ENVIRONMENT X
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit)
(e) ECONOMIC DEVELOPMENT
(f) PRODUCE JOBS IN THE PRIVATE SECTOR 50
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
(h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR):
(b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): MAY 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): NOV. 1996
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 2,470,000.00
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe)
(c) LESS OTHER RECEIPTS (Specify):
(d) NET CITY'S COST: \$ 2,470,000.00
10. (a) YEAR OF EXPENDITURE:
- 1995 \$ 297,000.00 - 2000 \$
- 1996 \$ 2,172,000.00 - 2001 \$
- 1997 \$ - 2002 \$
- 1998 \$ - 2003 \$
- 1999 \$ - 2004 \$

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No Yes X

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|--------------------------------|-----------------------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u> N/A </u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u> </u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) | NET CITY'S COST | | \$ <u> N/A </u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u> N/A </u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u> </u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) | NET CITY'S COST | | \$ <u> N/A </u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project is required to be started and finished in one construction season. O.M.B. approval will be required in 1995 for the detailed design to be completed in time for a 1996 construction start. The Property Department advises that the existing building will require maintenance in 1996 (Roofing) and in 1999 (Mechanical/Electrical retrofit) totalling \$130,000. Alterations to the building front and installation of an exterior overhead door would also be required at an estimated cost of \$25,000.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

- | | | |
|-----|--|-----------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>62.0</u> |
| (b) | AT CITY'S COST OF | <u>\$3,000,000.00</u> |
| (c) | SCHEDULED TO START IN THE YEAR | 1996 |

Signature of Department Head/
Local Board Manager

Signature of C.A.O.

November 14, 1994

Date _____

Date _____

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST:
(ii) TOTAL CARRYING COST OF RETIRING DEBT:

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 66.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: FIRE STATION - RAY STREET - DESIGN
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Design of a fire station to replace the outdated facility which opened in 1959.
4. DEPARTMENT PRIORITY ORDER: 3
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE X
(c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
(b) HEALTH/SAFETY/ENVIRONMENT X
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit)
(e) ECONOMIC DEVELOPMENT
(f) PRODUCE JOBS IN THE PRIVATE SECTOR
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
(h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR):
(b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): MAR. 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): NOV. 1996
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 306,000.00
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____
(c) LESS OTHER RECEIPTS (Specify): _____
(d) NET CITY'S COST: \$ 306,000.00
10. (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	
- 1996	\$	<u>306,000.00</u>	- 2001	\$	
- 1997	\$		- 2002	\$	
- 1998	\$		- 2003	\$	
- 1999	\$		- 2004	\$	

PROJECT NUMBER 67.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: FIRE STATION - RAY STREET - CONSTRUCTION
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of a fire station to replace the outdated facility which opened in 1959.
4. DEPARTMENT PRIORITY ORDER: 4
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE X
(c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
(b) HEALTH/SAFETY/ENVIRONMENT X
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit)
(e) ECONOMIC DEVELOPMENT
(f) PRODUCE JOBS IN THE PRIVATE SECTOR 45
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
(h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR):
(b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): MAR. 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): NOV. 1997
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 2,240,000.00
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____
(c) LESS OTHER RECEIPTS (Specify): _____
(d) NET CITY'S COST: \$ 2,240,000.00
10. (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	
- 1996	\$	<u>240</u>	- 2001	\$	
- 1997	\$	<u>2,470,000.00</u>	- 2002	\$	
- 1998	\$		- 2003	\$	
- 1999	\$		- 2004	\$	

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No Yes X

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions N/A

- (a) WITHIN THE CITY DEPARTMENTS

- (b) IN THE COMMUNITY

- (a) FIRST YEAR - DATE (MONTH-YEAR)

N/A

- (b) GROSS COST (All Inclusive)

\$

- (c) LESS RECOVERY/REVENUE

2

- (d) NET CITY'S COST

5

- (e) FOLLOWING YEAR - DATE (MONTH-YEAR)

N/A

- (f) GROSS COST (All Inclusive)

\$

- (g) LESS RECOVERY/REVENUE

\$

- (h) NET CITY'S COST

\$

N/A

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project is required to be started and finished in ne construction season.

- No Yes X; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget)

64.0

- (b) AT CITY'S COST OF

\$3,470,000.00

- (c) ~~SCHEDULED TO START~~ IN THE YEAR

1998

Signature of Department Head/
Local Board Manager

Signature of C.A.O.

November 14, 1994

Date _____

Date _____

- (a) NATURE OF PROPOSED FINANCING:

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes **No**

- (c) IF DEBENTURE FINANCING:

- (1) ANNUAL DEBENTURE FINANCING COST:

\$

- (ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

Page 2 of 2

PROJECT NUMBER 68.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: SECOND APPARATUS DOOR AT TWO FIRE STATIONS
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The existing fire stations, located on Quigley Road and on Limeridge Road East would be better served by the installation of a second overhead door. This project will allow for the placement of additional first response vehicles at these two stations.
-
4. DEPARTMENT PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 (a) MAINTENANCE OF AN EXISTING PROJECT
 (b) HARD SERVICE X
 (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation)
 (b) HEALTH/SAFETY/ENVIRONMENT X
 (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit)
 (e) ECONOMIC DEVELOPMENT
 (f) PRODUCE JOBS IN THE PRIVATE SECTOR 2
 (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure)
 (h) REDUCE ONGOING COST
 (Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 (a) DATE (MONTH-YEAR):
 (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): APR. 1997
 (b) PROJECT FINISHING DATE (MONTH-YEAR): NOV. 1997
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 106,000.00
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy and describe) _____
 (c) LESS OTHER RECEIPTS (Specify): _____
 (d) NET CITY'S COST: \$ 106,000.00
10. (a) YEAR OF EXPENDITURE:
 - 1995 \$ _____ - 2000 \$ _____
 - 1996 \$ _____ - 2001 \$ _____
 - 1997 \$ 106,000.00 - 2002 \$ _____
 - 1998 \$ _____ - 2003 \$ _____
 - 1999 \$ _____ - 2004 \$ _____

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _____ Yes **X**

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions N/A

- (a) WITHIN THE CITY DEPARTMENTS

(b) IN THE COMMUNITY

- (a) FIRST YEAR - DATE (MONTH-YEAR)

N/A

- (b) GROSS COST (All Inclusive)

\$

- (c) LESS RECOVERY/REVENUE

5

- (d) NET CITY'S COST

5

- (e) FOLLOWING YEAR - DATE (MONTH-YEAR)

N/A

- (f) GROSS COST (All Inclusive)

\$

- (g) LESS RECOVERY/REVENUE

\$

- ### (h) NET CITY'S COST

5

700.00

—

700.00

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project will ensure that the movement of emergency vehicles and personnel is carried out in the safest possible manner. Reduction in cost would result in the project not being adequately funded. Delay or elimination of the project would prevent the goal of improved safety from being achieved.

- No Yes X; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget)

65.0

- (b) AT CITY'S COST OF

\$ 108,000.00

- (c) ~~SCHEDULED TO START~~ IN THE YEAR

1997

Signature of Department Head/
Local Board Manager

Signature of C.A.O.

November 14, 1994

Date _____

Date _____

- (a) NATURE OF PROPOSED FINANCING:**

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes _____ **No** _____

- (c) IF DEBENTURE FINANCING:

- (1) ANNUAL DEBENTURE FINANCING COST:**

\$

- (ii) TOTAL CARRYING COST OF RETIRING DEBT:

5

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The Corporation of the City of Hamilton

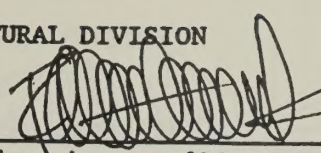
PROJECT NUMBER 69.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-------|---|--|
| 1. | DEPARTMENT/LOCAL BOARD: | FIRE |
| 2. | PROJECT NAME: | FIRE STATION - KENILWORTH AVENUE - DESIGN AND CONSTRUCTION |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Design and construction of a fire station to replace the outdated facility which opened in 1952. | |
| <hr/> | | |
| <hr/> | | |
| <hr/> | | |
| 4. | DEPARTMENT PRIORITY ORDER: | 6 |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | |
| | (b) HARD SERVICE | X |
| | (c) SOFT SERVICE | |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | |
| | (b) HEALTH/SAFETY/ENVIRONMENT | X |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit) | |
| | (e) ECONOMIC DEVELOPMENT | |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | 67 |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | |
| | (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) | |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | |
| | (b) GROSS COST | \$ |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR): | MAY 1998 |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | NOV. 1999 |
| 9. | (a) GROSS COST OF PROJECT In Year-of-Start Dollars: | \$ 3,300,000.00 |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) | \$ |
| | (c) LESS OTHER RECEIPTS (Specify): | \$ |
| | (d) NET CITY'S COST: | \$ 3,300,000.00 |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1995 \$ | - 2000 \$ |
| | - 1996 \$ | - 2001 \$ |
| | - 1997 \$ | - 2002 \$ |
| | - 1998 \$ 1,300,000.00 | - 2003 \$ |
| | - 1999 \$ 2,000,000.00 | - 2004 \$ |

11. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No Yes X

 94.11.23
If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions N/A

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

13. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|------------|----------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>N/A</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u> </u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>N/A</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>N/A</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u> </u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>N/A</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If this project is delayed, major renovations to mechanical systems and structural systems (roof) would be required. The height of the apparatus door is inadequate for modern fire vehicles. The present building is not barrier free for handicapped accessibility. Office areas, washroom and changeroom facilities are inadequate for current day needs.

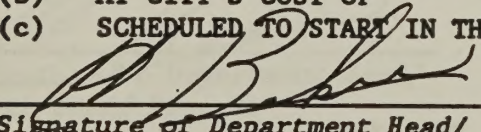
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget)

- (b) AT CITY'S COST OF \$

- (c) SCHEDULED TO START IN THE YEAR


Signature of Department Head/
Local Board Manager

Signature of C.A.O.

November 14, 1994

Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING:

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

- (c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST: \$

- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 70.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: INDOOR TRAINING FACILITY
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of this building, adjacent to our existing outdoor training complex on Stone Church Road East would improve upon our present training programs. Emergency situation training could be conducted on a year round basis.
4. DEPARTMENT PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR 110
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): FEB. 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): DEC. 2003
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 5,400,000.00
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
(c) LESS OTHER RECEIPTS (Specify): \$
(d) NET CITY'S COST: \$ 5,400,000.00
10. (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	
- 1996	\$		- 2001	\$	<u>650,000.00</u>
- 1997	\$		- 2002	\$	<u>2,340,000.00</u>
- 1998	\$		- 2003	\$	<u>2,410,000.00</u>
- 1999	\$		- 2004	\$	

PROJECT NUMBER 71.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Fleet Services Division
2. PROJECT NAME: Replacement of Computerized Fuel Control System
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
In 1987, the City of Hamilton purchased a computerized fuel control system from Vertek, the low bidder for this project. The system controls 12 remote site locations from a central microcomputer located at the Fleet Services office. The purpose is to automatically record all fuels received and/or dispensed and provide vehicle-related information. Unfortunately, over time, the site hardware is breaking down and, since the original supplier is no longer in business, replacements are not available. In addition, the host software is supported by an outside consultant who no longer wishes to be the sole support for this system. Accordingly, it is essential that this system be replaced as soon as practical so that replacement parts may be obtainable and so that continued technical support may be readily available - possibly inhouse - from Information Systems.
4. DEPARTMENT PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____ X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____ X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____ X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____ X
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____ 0
 - (b) GROSS COST _____ \$ 0
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): May 2000
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2000
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: _____ \$ 174,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy N/A
and describe) N/A _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): N/A _____ \$ _____
 - (d) NET CITY'S COST: _____ \$ 174,000
10. (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	<u>174,000</u>
- 1996	\$		- 2001	\$	
- 1997	\$		- 2002	\$	
- 1998	\$		- 2003	\$	
- 1999	\$		- 2004	\$	

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-------|------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | _____ | \$ 0 |
| (c) LESS RECOVERY/REVENUE | _____ | \$ 0 |
| (d) NET CITY'S COST | _____ | \$ 0 |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | _____ | \$ 0 |
| (g) LESS RECOVERY/REVENUE | _____ | \$ 0 |
| (h) NET CITY'S COST | _____ | \$ 0 |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-------|
| (a) WITHIN THE CITY DEPARTMENTS | _____ |
| (b) IN THE COMMUNITY | 0 |
| | 3.5 |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Fleet Services staff have reviewed this with a current industry supplier who provided the cost estimate; in addition, the cost to provide the current system in 1987 was \$122,000.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- We are currently at or near the limit of repairing the system parts at the remote sites. Failure to replace this system will, over time, have the effect of reverting this system back to a manual system which will cause the requirement of approximately 0.5 FTE's of additional clerical staff for data compilation and report preparation plus the requirement for the provision of Fuel Tickets and the need to store same and the related space problems. In addition, loss of paper tickets is inevitable and some degree of fuel accounting and control will be lost.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____

- (b) AT CITY'S COST OF \$ _____

- (c) SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/
Local Board Manager

Nov 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

- (c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST: \$ _____

- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

1995-2004 PROVISIONAL CAPITAL BUDGET PROGRAM

November 25, 1994

TABLE 2
PUBLIC WORKS DEPARTMENT - FLEET SERVICES

PROJ NO.	DEPT. PWD-F	CAT- EGORY C	PROJECT DESCRIPTION	PROJECT		GROSS RECEIPTS		NET FINANCING										NATURE OF		ANNUAL OPERATING COST
				START 2000	FINISH 2000	COST	SUBSIDY	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	FUNDING	2004	
1.0			REPLACEMENT OF COMPUTERIZED FUEL CONTROL SYSTEM			174							174							0
			1995 - Sub-Total Public Works - Fleet Services (Net City Costs - 174)			174		0	0	0	0	0	0	0	0	0	0	0	0	0
			1994 - Sub-Total Public Works - Fleet Services (Net City Costs - 0)																	0

NOTE - CATEGORY A: FUNDED PROJECTS IN THE 1994-2003 PROVISIONAL CAPITAL BUDGET PROGRAM AS APPROVED BY COUNCIL ON MARCH 29, 1994
 CATEGORY B: PREVIOUSLY REVIEWED AND RECOGNIZED IN THE 1994-2003 PROVISIONAL CAPITAL BUDGET PROGRAM BUT OUTSIDE THE TEN-YEAR PLAN.
 CATEGORY C: NEW PROJECTS

PROJECT NUMBER 72.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development
2. PROJECT NAME: 1995 City Share of Services
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Financing of the City's share for municipal services within residential subdivision developments.
4. DEPARTMENT PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 (a) MAINTENANCE OF AN EXISTING PROJECT _____
 (b) HARD SERVICE XX
 (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) X
 (b) HEALTH/SAFETY/ENVIRONMENT _____
 (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 (e) ECONOMIC DEVELOPMENT X
 (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) _____
 (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 (i) GROWTH RELATED PROJECT X
7. FEASIBILITY STUDY:
 (a) DATE (MONTH-YEAR): _____
 (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): 01 1995
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 12 1995
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 1 273 000
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy _____
 and describe) _____ \$ _____
 (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 (d) NET CITY'S COST: \$ 1 273 000
10. (a) YEAR OF EXPENDITURE:
 - 1995 \$ 1 273 000 - 2000 \$ _____
 - 1996 \$ _____ - 2001 \$ _____
 - 1997 \$ _____ - 2002 \$ _____
 - 1998 \$ _____ - 2003 \$ _____
 - 1999 \$ _____ - 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|-------------|----------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>1996</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>25300</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) | NET CITY'S COST | | \$ <u>25300</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>1997</u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u>26800</u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) | NET CITY'S COST | | \$ <u>26800</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|-----------|
| (a) | WITHIN THE CITY DEPARTMENTS | |
| (b) | IN THE COMMUNITY | <u>32</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

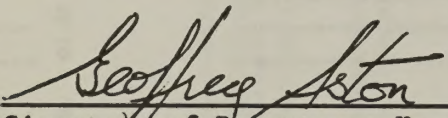
- (b) If no, the basis of assumptions Estimate based on those subdivision projects expected to proceed in 1995.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Subdivision development would decline due to lack of essential road, sidewalk, water, and sewer services.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

- | | | |
|-----|--|------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>69.1</u> |
| (b) | AT CITY'S COST OF | <u>\$1273000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |



Signature of Department Head/
Local Board Manager

8 Nov 94

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------------------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 73.1-73.9
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development
2. PROJECT NAME: 1996 - 2004 City share of services.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Financing of the City's share for municipal services within residential subdivision developments.
4. DEPARTMENT PRIORITY ORDER: 2
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE XX
(c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) XX
(b) HEALTH/SAFETY/ENVIRONMENT
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
(e) ECONOMIC DEVELOPMENT XX
(f) PRODUCE JOBS IN THE PRIVATE SECTOR XX
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)
(i) GROWTH RELATED PROJECT XX
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR):
(b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): 01 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12 2004
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 12 406 000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
(c) LESS OTHER RECEIPTS (Specify): \$
(d) NET CITY'S COST: \$ 12 406 000
10. (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	<u>1 377 000</u>
- 1996	\$	<u>1 293 000</u>	- 2001	\$	<u>1 399 000</u>
- 1997	\$	<u>1 314 000</u>	- 2002	\$	<u>1 421 000</u>
- 1998	\$	<u>1 335 000</u>	- 2003	\$	<u>1 444 000</u>
- 1999	\$	<u>1 356 000</u>	- 2004	\$	<u>1 467 000</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | | |
|-----|------------------------------------|-------|----|-------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (b) | GROSS COST (All Inclusive) | | \$ | _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (d) | NET CITY'S COST | | \$ | _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (f) | GROSS COST (All Inclusive) | | \$ | _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (h) | NET CITY'S COST | | \$ | _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|------------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | <u>310</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimates based on previous years costing

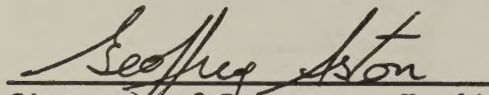
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Subdivision development would decline due to lack of essential road, sidewalk, water and sewer services.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

- | | | |
|-----|--|---------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>69.2 - 69.9</u> |
| (b) | AT CITY'S COST OF | <u>\$11 661 000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1996 - 2003</u> |


Signature of Department Head/
Local Board Manager

8 Nov 94

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | | |
|------|---------------------------------------|----|-------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ | _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ | _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 74.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development
2. PROJECT NAME: Rehabilitation of Parkdale Avenue South Bridge
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of expansion joints, repair of deteriorated bridge deck and new
waterproofing and asphalt.
Project estimate has been increased due to structure repairs not evident during the
initial study.
4. DEPARTMENT PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT XX
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT XX
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR XX
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) XX
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) XX
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 103 000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Ministry of Transportation Subsidy - 25%
and describe) \$ 26 000
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 77 000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u>77000</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____
- 1999 \$ _____	- 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|-------------|--------------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>1995</u> | \$ <u>(3600) savings</u> |
| (b) | GROSS COST (All Inclusive) | | \$ <u></u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u></u> |
| (d) | NET CITY'S COST | | \$ <u></u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>1996</u> | \$ <u>(3600) savings</u> |
| (f) | GROSS COST (All Inclusive) | | \$ <u></u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u></u> |
| (h) | NET CITY'S COST | | \$ <u></u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

11

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimate approved by the Manager of Structures and the Road Superintendent for the Roads Department.

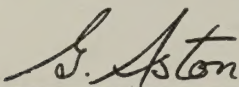
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Further deterioration could shorten the life of the bridge and will result in increased maintenance expenditures.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) 70
(b) AT CITY'S COST OF \$397 000
(c) SCHEDULED TO START IN THE YEAR 1994



Signature of Department Head/
Local Board Manager

8 Dec '94

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(1) ANNUAL DEBENTURE FINANCING COST: \$ _____
(11) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 75.1-75.8
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development
2. PROJECT NAME: Railway Crossing - Hi Rail Installation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrading of various railway crossings on City roads utilizing the Hi Rail Rubber
system. Installation of Hi Rail increases longevity of the crossing surface and
improves driver safety and comfort.
City - HiRail purchase, asphalt, signs, Police control, flagging
Railways - installation
4. DEPARTMENT PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 (a) MAINTENANCE OF AN EXISTING PROJECT
 (b) HARD SERVICE XX
 (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) XX
 (b) HEALTH/SAFETY/ENVIRONMENT XX
 (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 (e) ECONOMIC DEVELOPMENT XX
 (f) PRODUCE JOBS IN THE PRIVATE SECTOR XX
 (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) XX
 (h) REDUCE ONGOING COST (Staffing and/or resource requirements) XX
 (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 (a) DATE (MONTH-YEAR):
 (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): 1997
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 2004
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 788 000
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy and describe) \$
 (c) LESS OTHER RECEIPTS (Specify): Railways-10 000/yr \$ 80 000
 (d) NET CITY'S COST: \$ 708 000
10. (a) YEAR OF EXPENDITURE:
 - 1995 \$
 - 1996 \$
 - 1997 \$ 85 000
 - 1998 \$ 86 000
 - 1999 \$ 87 000
 - 2000 \$ 88 000
 - 2001 \$ 89 000
 - 2002 \$ 90 000
 - 2003 \$ 91 000
 - 2004 \$ 92 000

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) _____ \$ _____
- (c) LESS RECOVERY/REVENUE _____ \$ _____
- (d) NET CITY'S COST _____ \$ _____
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) _____ \$ _____
- (g) LESS RECOVERY/REVENUE _____ \$ _____
- (h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
- (b) IN THE COMMUNITY _____ 16

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _____ Yes X

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimate based on current crossing upgrading costs and the number of crossings presently reconstructed per year.

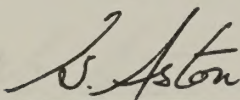
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Decreased rider safety and comfort as well as increased roadway maintenance costs.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) 72.1 - 72.7
- (b) AT CITY'S COST OF \$690 000
- (c) SCHEDULED TO START IN THE YEAR 1997



8 Dec '94

 Signature of Department Head/
Local Board Manager

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: _____ \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: _____ \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 76.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development
2. PROJECT NAME: Replacement of the Valley Inn Road Bridge
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of the Valley Inn Road Bailey Bridge which was placed temporarily over Grindstone Creek.
1996 - Undertake Preliminary Engineering
4. DEPARTMENT PRIORITY ORDER: 5
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE XX
(c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) XX
(b) HEALTH/SAFETY/ENVIRONMENT XX
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT XX
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
(e) ECONOMIC DEVELOPMENT
(f) PRODUCE JOBS IN THE PRIVATE SECTOR XX
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) XX
(h) REDUCE ONGOING COST (Staffing and/or resource requirements) XX
(i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR):
(b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 21 000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Ministry of Transportation 25%
and describe) \$ 5 000
(c) LESS OTHER RECEIPTS (Specify): City of Burlington 50% \$ 8 000
(d) NET CITY'S COST: \$ 8 000
10. (a) YEAR OF EXPENDITURE:
- 1995 \$
- 1996 \$ 8 000
- 1997 \$
- 1998 \$
- 1999 \$
- 2000 \$
- 2001 \$
- 2002 \$
- 2003 \$
- 2004 \$

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) _____ \$ _____
- (c) LESS RECOVERY/REVENUE _____ \$ _____
- (d) NET CITY'S COST _____ \$ _____
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) _____ \$ _____
- (g) LESS RECOVERY/REVENUE _____ \$ _____
- (h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
- (b) IN THE COMMUNITY _____ 1

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimate approved by Manager of Structures

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The wooden deck and steel parts are difficult to replace. The Bridge has one lane only and a load restriction. Foundations are in bad condition.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) 73
- (b) AT CITY'S COST OF \$231 000
- (c) SCHEDULED TO START IN THE YEAR 1997

S. Aston

Signature of Department Head/
Local Board Manager

8 Dec '94

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: _____ \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: _____ \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 77.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development
2. PROJECT NAME: Replacement of the Valley Inn Road Bridge
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of the Valley Inn Road Bailey Bridge which was placed temporarily over
Grindstone Creek.
1997 - Replacement of the structure
4. DEPARTMENT PRIORITY ORDER: 6
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE XX
(c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) XX
(b) HEALTH/SAFETY/ENVIRONMENT XX
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT XX
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
(e) ECONOMIC DEVELOPMENT
(f) PRODUCE JOBS IN THE PRIVATE SECTOR XX
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) XX
(h) REDUCE ONGOING COST (Staffing and/or resource requirements) XX
(i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR):
(b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1997
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 842 000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Ministry of Transportation 25%
and describe) \$ 210 000
(c) LESS OTHER RECEIPTS (Specify): City of Burlington 50% \$ 316 000
(d) NET CITY'S COST: \$ 316 000
10. (a) YEAR OF EXPENDITURE:
- 1995 \$ - 2000 \$
- 1996 \$ - 2001 \$
- 1997 \$ 316 000 - 2002 \$
- 1998 \$ - 2003 \$
- 1999 \$ - 2004 \$

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|------|-------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | 1998 | |
| (b) GROSS COST (All Inclusive) | | \$ (4000) savings |
| (c) LESS RECOVERY/REVENUE | | \$ |
| (d) NET CITY'S COST | | \$ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | 1999 | |
| (f) GROSS COST (All Inclusive) | | \$ (4000) savings |
| (g) LESS RECOVERY/REVENUE | | \$ |
| (h) NET CITY'S COST | | \$ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

22

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimate approved by Manager of Structures

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The wooden deck and steel parts are difficult to replace. The Bridge has one lane only and a load restriction. Foundations are in bad condition.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) 73
(b) AT CITY'S COST OF \$231 000
(c) SCHEDULED TO START IN THE YEAR 1997

S. Aston
Signature of Department Head/
Local Board Manager

8 Dec '94

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 78.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Roads - Programming and Development
2. PROJECT NAME: Storm Water Natural Retention System - Rymal Road East
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The construction of a 3 stage retention pond and natural water purification system to collect, filter and re-introduce into the Red Hill Creek the surface water collected from the east mountain Industrial Park in the Rymal Road/Dartnall Road area.
Annual operating costs to be absorbed by the Hamilton Region Conservation Authority.
100% Nonresidential, 100% Greenfields.
4. DEPARTMENT PRIORITY ORDER: 7
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT _____
(b) HARD SERVICE XX
(c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) XX
(b) HEALTH/SAFETY/ENVIRONMENT XX
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
(e) ECONOMIC DEVELOPMENT _____
(f) PRODUCE JOBS IN THE PRIVATE SECTOR XX
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
(h) REDUCE ONGOING COST (Staffing and/or resource requirements) XX
(i) GROWTH RELATED PROJECT XX
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR): _____
(b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1997
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 200,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) \$ _____
(c) LESS OTHER RECEIPTS (Specify): Hamilton Development Charges \$?????
(d) NET CITY'S COST: \$ 200,000
10. (a) YEAR OF EXPENDITURE:
- 1995 \$ _____ - 2000 \$ _____
- 1996 \$ _____ - 2001 \$ _____
- 1997 \$ 200,000 - 2002 \$ _____
- 1998 \$ _____ - 2003 \$ _____
- 1999 \$ _____ - 2004 \$ _____

- | | | | | |
|-----|------------------------------------|-------|----|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | -- | |
| (b) | GROSS COST (All Inclusive) | | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | | \$ _____ |
| (d) | NET CITY'S COST | | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | -- | |
| (f) | GROSS COST (All Inclusive) | | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | | \$ _____ |
| (h) | NET CITY'S COST | | | \$ _____ |

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | |
| (b) | IN THE COMMUNITY | <u>5</u> |

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

(b) If no, the basis of assumptions Estimate prepared by Roads and Environmental
Department staff.

- Project must correspond with the 1997 scheduling of the Environmental Services Department construction of a Storm Sewer outlet which will service the east mountain Industrial Park.

- No X Yes ____; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
 (b) AT CITY'S COST OF \$ _____
 (c) SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/
Local Board Manager

2 Dec 1994

Date _____

- (a) NATURE OF PROPOSED FINANCING: _____

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes _____ **No** _____

- (c) IF DEBENTURE FINANCING:

- (1) ANNUAL DEBENTURE FINANCING COST: \$

- (11) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

Page 2 of 2

ROADS DEPARTMENT

MEMORANDUM

TO: N. Adhya
Manager of Budgets
Treasury Department

Date: November 3, 1994

Your File:

FROM: L. Ryan *Leanne*
Transportation Technologist
Roads Department

Our File: T104-95

Phone: (905) 546-2432

Fax: (905) 546-2870

SUBJECT: 1995-2004 City Capital Roads Submission

Attached please find the Roads Department's submission for the City of Hamilton's 1995-2004 Capital Budget. Upon your review, any necessary revisions will be undertaken. Please let me know what the next procedure is, ie. prepare a T&E report for submission by our office or by yours?

Please note that project no. 71.0, Storm Management in 94/95, has been deleted from the Capital submission. A report to Committee regarding this revision will follow.

Thank you.

:lr

ROADS DEPARTMENT

MEMORANDUM

TO: N. Adhya
Manager of Budgets
Treasury Department

Date: December 5, 1994

Your File:

FROM: L. Ryan
Transportation Technologist
Roads Department

Leanne Ryan

Our File: T104-95

Phone: (905) 546-2432

Fax: (905) 546-2870

SUBJECT: 1995-2004 City Capital Roads Submission

I am submitting an additional Road project to add to our previous submission. This project must be co-ordinated with our Environmental Services Department works, presently scheduled for 1997. Please note that this work is 100% non-residential and 100% "greenfields".

Thank you.

:lr

ROADS DEPARTMENT

MEMORANDUM

TO: N. Adhya
Manager of Budgets
Treasury Department

Date: December 8, 1994

Your File:

FROM: L. Ryan *Leanne*
Transportation Technologist
Roads Department

Our File: T104-95

Phone: (905) 546-2432

Fax: (905) 546-2870

SUBJECT: 1995-2004 City Capital Roads Submission

As a result of the Budget Sub-committee Meeting on December 5, I am re-submitting projects 3, 5 (1996 and 1997) and 4 with minor revisions as follows:

- 3) Parkdale Bridge - Gross and Net costs are the increase \$ over that in last years budget.
- 5) Valley Inn Bridge - two submissions, 1996 is study \$ and 1997 is rehabilitation \$.
- 4) Hi-Rail Installation - have shown railway share in the gross cost.

Thanks.

:lr

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Traffic Department
2. PROJECT NAME: Additional Traffic Service Truck
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
One heavy-duty bucket truck. Required to ensure continuity of service. At present, when one of the other five similar vehicles is out of service for maintenance, a two-man crew is limited in the activities they are able to accomplish. This occurs regularly, as a result of routine or emergency repairs. As an interim measure, a vehicle due to be returned at the end of the depreciation cycle has been kept. However, this is not appropriate, as the vehicle is old and unreliable, and has high operating and maintenance costs. Virtually all work done with the proposed vehicle will be for the Region, so the operating cost will be recovered 100%, plus 7% overhead. Need for vehicle proven with extensive use of present unit (900 hours per year).
4. DEPARTMENT PRIORITY ORDER: 1 of 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) X
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): 1996 September
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996 September
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$170,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$170,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$	<u> </u>	- 2000	\$	<u> </u>
- 1996	\$	<u>170,000</u>	- 2001	\$	<u> </u>
- 1997	\$	<u> </u>	- 2002	\$	<u> </u>
- 1998	\$	<u> </u>	- 2003	\$	<u> </u>
- 1999	\$	<u> </u>	- 2004	\$	<u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | |
|--|------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | \$1996 Sep - Dec |
| (b) GROSS COST (All Inclusive) | \$ (2,000.00) |
| (c) LESS RECOVERY/REVENUE | \$ (2,000.00) |
| (d) NET CITY'S COST | \$ --- |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | \$1997 Jan - Dec |
| (f) GROSS COST (All Inclusive) | \$ (6,500.00) |
| (g) LESS RECOVERY/REVENUE | \$ (6,500.00) |
| (h) NET CITY'S COST | \$ --- |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
 (b) IN THE COMMUNITY _____

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division _____

- (b) If no, the basis of assumptions Purchase price similar vehicles in 1991, 1992

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

1) Proceed as at present City's risk increases without overall haul as recommended. 2) Keep the present vehicle but perform the overhaul, which will cost \$60,000 - \$70,000, or 3) Retire the fully-depreciated vehicle, which will leave our staff totally without a spare vehicle whenever routine or emergency maintenance is required.

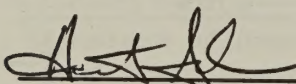
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes _____; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____

- (b) AT CITY'S COST OF \$ _____

- (c) SCHEDULED TO START IN THE YEAR _____

 FR M.F. MAN
 Signature of Department Head/
 Local Board Manager

1994 DECEMBER 14
 Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes _____ No _____

- (c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Traffic Department
2. PROJECT NAME: Traffic Signal Installation and Modernization
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of one or more pedestrian priority signals; or modernization of up to three existing signals at City jurisdiction locations in 1995. Upgrading old hardware and technology can increase the efficiency of an intersection, saving fuel and air pollution, increasing safety and reducing motorist delay. Pedestrian Priority Signals specifically aid pedestrians at difficult locations and can be used to replace crossing guards. The exact locations will be determined on the basis of highest need.
4. DEPARTMENT PRIORITY ORDER: 2 of 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X (if modernization)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) X (if school guard)
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): 1995 March
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995 December
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 70.000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) The signals are eligible for up to 50% subsidy on the cost of installation - subject to MTO upset \$ 18.000
 - (c) LESS OTHER RECEIPTS (Specify): \$ _____
 - (d) NET CITY'S COST: \$ 52.000
10. (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>52.000</u>	- 2000	\$ _____
- 1996	\$ _____	- 2001	\$ _____
- 1997	\$ _____	- 2002	\$ _____
- 1998	\$ _____	- 2003	\$ _____
- 1999	\$ _____	- 2004	\$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|-----|---|------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) <u>1995 December</u> | |
| (b) | GROSS COST (All Inclusive) | \$ <u>0</u> |
| (c) | LESS RECOVERY/REVENUE | \$ <u> </u> |
| (d) | NET CITY'S COST | \$ <u>0</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) <u>1996 January-December</u> | |
| (f) | GROSS COST (All Inclusive) | \$ <u>2,000</u> |
| (g) | LESS RECOVERY/REVENUE | \$ <u>1,000</u> |
| (h) | NET CITY'S COST | \$ <u>1,000</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|---------------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) | IN THE COMMUNITY | <u> </u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION
- No X Yes
- If yes, signature of Manager of Architectural Division
- (b) If no, the basis of assumptions Cost of materials, labour, vehicle use estimated from previous work.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- Reduced public safety due to more motor vehicle collisions: possible increase in travelling time: more fuel used by motorists.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No Yes X ; if yes,
- | | | |
|-----|--|-----------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>75.0</u> |
| (b) | AT CITY'S COST OF | <u>\$45,000(1995)</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |

Hat [Signature] FD, M.F. MAN 1994 DECEMBER 15

Signature of Department Head/ Local Board Manager Date

16. FUNDING (Treasury Department To Complete):
- (a) NATURE OF PROPOSED FINANCING:
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|------------------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Traffic Department
2. PROJECT NAME: Traffic Signal Installation and Modernization
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of one new full traffic signal: installation of one or more pedestrian priority signals: or modernization of up to three existing signals at City jurisdiction locations in 1996 and each subsequent year. Traffic signals can increase the efficiency of an intersection, saving fuel and air pollution. They can also increase safety and reduce motorist delay. Upgrading old hardware and technology can have the same effect. Pedestrian Priority Signals specifically aid pedestrians at difficult locations and can be used to replace crossing guards. The exact locations will be determined on the basis of highest need.
4. DEPARTMENT PRIORITY ORDER: 3 of 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) X (if modernization)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) X (if school guard)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR):
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996 March
2004 December
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$786.000
 - (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy and describe) The signals are eligible for up to 50% subsidy on the cost of installation - subject to MTO upset \$196.000
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$590.000
10. (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	<u>66.000</u>
- 1996	\$	<u>59.000</u>	- 2001	\$	<u>68.000</u>
- 1997	\$	<u>60.000</u>	- 2002	\$	<u>69.000</u>
- 1998	\$	<u>62.000</u>	- 2003	\$	<u>71.000</u>
- 1999	\$	<u>63.000</u>	- 2004	\$	<u>72.000</u>

- NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

13. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION
- No X Yes
- _____
- If yes, signature of Manager of Architectural Division
- (b) If no, the basis of assumptions Cost of materials, labour, vehicle use estimated from previous work.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No _____ Yes X; if yes,
 (a) PROJECT NO. (1994-2003 Capital Budget) 76.1. to 76.7
 (b) AT CITY'S COST OF \$59,000 (1996) \$69,000 (2002) annually
 (c) SCHEDULED TO START IN THE YEARS 1996 to 2002

1999 DECEMBER 15
Date

- NOTE:** Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER

82.0

(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 1995 City's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's share of local improvements for first-time construction of roads, curbs,
sidewalks and alleys in established residential areas.
4. DEPARTMENT PRIORITY ORDER: /
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$ Nil
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 650,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) \$ 163,000
 - (c) LESS OTHER RECEIPTS (Specify): \$ Nil
 - (d) NET CITY'S COST: \$ 487,000
10. (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>487,000</u>	- 2000	\$ <u> </u>
- 1996	\$ <u> </u>	- 2001	\$ <u> </u>
- 1997	\$ <u> </u>	- 2002	\$ <u> </u>
- 1998	\$ <u> </u>	- 2003	\$ <u> </u>
- 1999	\$ <u> </u>	- 2004	\$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-------|---------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ _____ |
| (b) GROSS COST (All Inclusive) | | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ <u>Nil</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ _____ |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ <u>Nil</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>Nil</u> |
| (b) IN THE COMMUNITY | <u>13.3</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

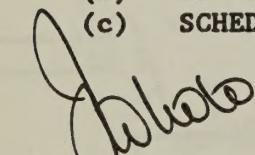
- (b) If no, the basis of assumptions 1.6% inflation rate and 1.4% expansion.
- _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- Backlog of now-deficient works will increase.
- _____
- _____
- _____

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

- | | |
|--|------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>80.1</u> |
| (b) AT CITY'S COST OF | <u>\$487,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1995</u> |



Signature of Department Head/
Local Board Manager

Nov 30th 94

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER

83.1-83.4

(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 1996 - 1999 City's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's share of local improvements for first-time construction of roads, curbs,
sidewalks and alleys in established residential areas.
4. DEPARTMENT PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$ Nil
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1999
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 2,800,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy and describe) \$ 702,000
 - (c) LESS OTHER RECEIPTS (Specify): \$ Nil
 - (d) NET CITY'S COST: \$ 2,098,000
10. (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	
- 1996	\$	<u>502,000</u>	- 2001	\$	
- 1997	\$	<u>517,000</u>	- 2002	\$	
- 1998	\$	<u>532,000</u>	- 2003	\$	
- 1999	\$	<u>547,000</u>	- 2004	\$	

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | | |
|-----|------------------------------------|-------|----|------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (b) | GROSS COST (All Inclusive) | _____ | \$ | _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ | _____ |
| (d) | NET CITY'S COST | _____ | \$ | <u>Nil</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (f) | GROSS COST (All Inclusive) | _____ | \$ | _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ | _____ |
| (h) | NET CITY'S COST | _____ | \$ | <u>Nil</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|-------------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>Nil</u> |
| (b) | IN THE COMMUNITY | <u>57.1</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

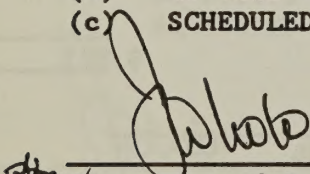
- (b) If no, the basis of assumptions 1.6% inflation rate and 1.4% expansion.
- _____
- _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- Backlog of now-deficient works will increase.
- _____
- _____
- _____

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

- | | | |
|-----|--|--------------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>80.2 - 80.4, 82.1</u> |
| (b) | AT CITY'S COST OF | <u>\$2,098,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1996</u> |



Signature of Department Head/
Local Board Manager

Nov 30th 94

Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|-----|--|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes <u> </u> No <u> </u> | |
| (c) | IF DEBENTURE FINANCING: | |
| | (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| | (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 84.1-84.5
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 2000 - 2004 City's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's Share of local improvements for first-time construction of roads, curbs, sidewalks and alleys in established residential areas.
4. DEPARTMENT PRIORITY ORDER: 3
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE X
(c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
(b) HEALTH/SAFETY/ENVIRONMENT
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
(e) ECONOMIC DEVELOPMENT
(f) PRODUCE JOBS IN THE PRIVATE SECTOR
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)
(i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR):
(b) GROSS COST \$ Nil
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 3,990,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) \$ 997,000
(c) LESS OTHER RECEIPTS (Specify): \$ Nil
(d) NET CITY'S COST: \$ 2,993,000
10. (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	<u>562,000</u>
- 1996	\$		- 2001	\$	<u>581,000</u>
- 1997	\$		- 2002	\$	<u>600,000</u>
- 1998	\$		- 2003	\$	<u>615,000</u>
- 1999	\$		- 2004	\$	<u>635,000</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-------|---------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ _____ |
| (b) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ <u>Nil</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ _____ |
| (f) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ <u>Nil</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>Nil</u> |
| (b) IN THE COMMUNITY | <u>81.4</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

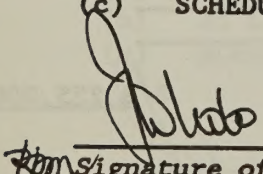
No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions 1.6% inflation rate and 1.4% expansion.
- _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- Backlog of now-deficient works will increase.
- _____
- _____
- _____

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No _____ Yes X; if yes, (Partial)
- | | |
|--|--------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>82.2 - 82.5</u> |
| (b) AT CITY'S COST OF | <u>\$2,993,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>2000</u> |



Signature of Department Head/
Local Board Manager

Nov 30th 94

Date

16. FUNDING (Treasury Department To Complete):
- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 85.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 1995 Reconstruction Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.
-
4. DEPARTMENT PRIORITY ORDER: 4
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT
- (b) HARD SERVICE X
- (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
- (b) HEALTH/SAFETY/ENVIRONMENT
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
- (e) ECONOMIC DEVELOPMENT
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
- (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR):
- (b) GROSS COST \$ Nil
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 9,225,000
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy and describe)
- (c) LESS OTHER RECEIPTS (Specify): \$ 2,306,000
\$ Nil
- (d) NET CITY'S COST: \$ 6,919,000
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|----------------------|--------|----------------------|
| - 1995 | \$ <u>6,919,000</u> | - 2000 | \$ <u> </u> |
| - 1996 | \$ <u> </u> | - 2001 | \$ <u> </u> |
| - 1997 | \$ <u> </u> | - 2002 | \$ <u> </u> |
| - 1998 | \$ <u> </u> | - 2003 | \$ <u> </u> |
| - 1999 | \$ <u> </u> | - 2004 | \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-------|---------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) NET CITY'S COST | _____ | \$ <u>Nil</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) NET CITY'S COST | _____ | \$ <u>Nil</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|---------------------------------|-------|--------------|
| (a) WITHIN THE CITY DEPARTMENTS | _____ | <u>Nil</u> |
| (b) IN THE COMMUNITY | _____ | <u>147.4</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

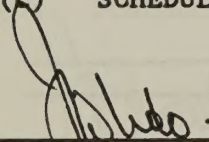
- (b) If no, the basis of assumptions 1.6% inflation rate and 29.9% expansion.
- _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- Backlog of deficient roads, curbs, sidewalks and alleys will increase to a point where a substantial number of these works will be in a hazardous state. Maintenance demand will increase.
- _____
- _____
- _____

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X; if yes,

- | | |
|--|--------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>81.1</u> |
| (b) AT CITY'S COST OF | <u>\$5,419,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1995</u> |



Signature of Department Head/
Local Board Manager

1994 DECEMBER 12

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 86.1-86.4
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 1996-1999 Reconstruction Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.
4. DEPARTMENT PRIORITY ORDER: 5.
5. NATURE OF PROJECT:
- | | |
|--|----------|
| (a) MAINTENANCE OF AN EXISTING PROJECT | _____ |
| (b) HARD SERVICE | <u>X</u> |
| (c) SOFT SERVICE | _____ |
6. PROJECT JUSTIFICATION:
- | | |
|---|----------|
| (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | _____ |
| (b) HEALTH/SAFETY/ENVIRONMENT | _____ |
| (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | _____ |
| (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) | _____ |
| (e) ECONOMIC DEVELOPMENT | _____ |
| (f) PRODUCE JOBS IN THE PRIVATE SECTOR | _____ |
| (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>X</u> |
| (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | _____ |
| (i) GROWTH RELATED PROJECT | _____ |
7. FEASIBILITY STUDY:
- | | |
|------------------------|---------------|
| (a) DATE (MONTH-YEAR): | _____ |
| (b) GROSS COST | \$ <u>Nil</u> |
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1999
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 31,150,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy
and describe) \$ 7,788,000
(c) LESS OTHER RECEIPTS (Specify): _____ \$ Nil
(d) NET CITY'S COST: \$ 23,362,000
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|---------------------|--------|----------|
| - 1995 | \$ _____ | - 2000 | \$ _____ |
| - 1996 | \$ <u>5,584,000</u> | - 2001 | \$ _____ |
| - 1997 | \$ <u>5,752,000</u> | - 2002 | \$ _____ |
| - 1998 | \$ <u>5,925,000</u> | - 2003 | \$ _____ |
| - 1999 | \$ <u>6,101,000</u> | - 2004 | \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | | |
|-----|------------------------------------|-------|----|------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (b) | GROSS COST (All Inclusive) | _____ | \$ | _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ | _____ |
| (d) | NET CITY'S COST | _____ | \$ | <u>Nil</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (f) | GROSS COST (All Inclusive) | _____ | \$ | _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ | _____ |
| (h) | NET CITY'S COST | _____ | \$ | <u>Nil</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|--------------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>Nil</u> |
| (b) | IN THE COMMUNITY | <u>635.7</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

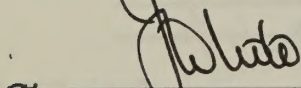
- (b) If no, the basis of assumptions 1.6% inflation rate and 1.4% expansion.
- _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- Backlog of deficient roads, curbs, sidewalks and alleys will increase to a point where a substantial number of these works will be in a hazardous state. Maintenance demand will increase.
- _____
- _____
- _____

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X; if yes,

- | | | |
|-----|--|-------------------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>81.2 - 81.4 & 83.1</u> |
| (b) | AT CITY'S COST OF | <u>\$23,362,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1996</u> |



Signature of Department Head/
Local Board Manager

Nov. 30th 94

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | | | |
|------|---------------------------------------|----|-------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ | _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ | _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 87.1-87.5
(Treasury to complete)

1.	DEPARTMENT/LOCAL BOARD: <u>Public Works</u>	
2.	PROJECT NAME: <u>2000 - 2004 Reconstruction Programme</u>	
3.	DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: <u>Reconstruction of roads, curbs, sidewalks and alleys at various locations.</u>	
4.	DEPARTMENT PRIORITY ORDER: <u>6</u>	
5.	NATURE OF PROJECT:	
	(a) MAINTENANCE OF AN EXISTING PROJECT	_____
	(b) HARD SERVICE	<u>X</u>
	(c) SOFT SERVICE	_____
6.	PROJECT JUSTIFICATION:	
	(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	_____
	(b) HEALTH/SAFETY/ENVIRONMENT	_____
	(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	_____
	(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	_____
	(e) ECONOMIC DEVELOPMENT	_____
	(f) PRODUCE JOBS IN THE PRIVATE SECTOR	_____
	(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	<u>X</u>
	(h) REDUCE ONGOING COST (Staffing and/or resource requirements)	_____
	(i) GROWTH RELATED PROJECT	_____
7.	FEASIBILITY STUDY:	
	(a) DATE (MONTH-YEAR):	_____
	(b) GROSS COST	\$ <u>Nil</u>
8.	(a) PROJECT STARTING DATE (MONTH-YEAR): <u>January 2000</u>	
	(b) PROJECT FINISHING DATE (MONTH-YEAR): <u>December 2004</u>	
9.	(a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ <u>44,505,000</u>	
	(b) LESS PROVINCIAL SUBSIDIES:	
	(Identify nature of Subsidy <u>MTO Road Subsidy</u>	
	and describe) _____ \$ <u>11,126,000</u>	
	(c) LESS OTHER RECEIPTS (Specify): _____	\$ <u>Nil</u>
	(d) NET CITY'S COST:	\$ <u>33,379,000</u>
10.	(a) YEAR OF EXPENDITURE:	
	- 1995 \$ _____	- 2000 \$ <u>6,285,000</u>
	- 1996 \$ _____	- 2001 \$ <u>6,472,000</u>
	- 1997 \$ _____	- 2002 \$ <u>6,667,000</u>
	- 1998 \$ _____	- 2003 \$ <u>6,870,000</u>
	- 1999 \$ _____	- 2004 \$ <u>7,085,000</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|-------|---------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ <u>Nil</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ <u>Nil</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|--------------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>Nil</u> |
| (b) | IN THE COMMUNITY | <u>908.3</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

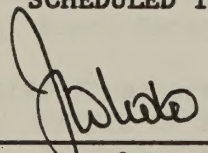
- (b) If no, the basis of assumptions 1.6% inflation rate and 1.4% expansion.
- _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- Backlog of deficient roads, curbs, sidewalks and alleys will increase to a point where a substantial number of these works will be in a hazardous state. Maintenance demand will increase.
- _____
- _____
- _____

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X; if yes, (Partial)

- | | | |
|-----|--|---------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>83.2 - 83.5</u> |
| (b) | AT CITY'S COST OF | <u>\$26,294,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>2000</u> |



Signature of Department Head/
Local Board Manager

Nov. 30th 94

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 88.0
(Treasury to complete)

1.	DEPARTMENT/LOCAL BOARD: <u>Public Works Department - Streets Division</u>	
2.	PROJECT NAME: <u>Construction - Upgrading Maintenance Depots</u>	
3.	DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: <u>Upgrading of Maintenance Depots to do oil and penetration (Surface Treatment). Adjust and spike bumper blocks (Arenas). Adjust catch basin frames. Construct concrete ramps (Recreation Centres). See attached.</u>	
4.	DEPARTMENT PRIORITY ORDER:	<u>7</u>
5.	NATURE OF PROJECT:	
	(a) MAINTENANCE OF AN EXISTING PROJECT	<u>x</u>
	(b) HARD SERVICE	<u>x</u>
	(c) SOFT SERVICE	<u> </u>
6.	PROJECT JUSTIFICATION:	
	(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	<u>x</u>
	(b) HEALTH/SAFETY/ENVIRONMENT	<u> </u>
	(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	<u> </u>
	(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	<u> </u>
	(e) ECONOMIC DEVELOPMENT	<u> </u>
	(f) PRODUCE JOBS IN THE PRIVATE SECTOR	<u> </u>
	(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	<u>x</u>
	(h) REDUCE ONGOING COST (Staffing and/or resource requirements)	<u> </u>
	(i) GROWTH RELATED PROJECT	<u> </u>
7.	FEASIBILITY STUDY:	
	(a) DATE (MONTH-YEAR):	<u> </u>
	(b) GROSS COST	\$ <u> </u>
8.	(a) PROJECT STARTING DATE (MONTH-YEAR): <u>May 1995</u>	
	(b) PROJECT FINISHING DATE (MONTH-YEAR): <u>December 1995</u>	
9.	(a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ <u>50,000.</u>	
	(b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy and describe) <u> </u>	
	(c) LESS OTHER RECEIPTS (Specify): <u> </u>	
	(d) NET CITY'S COST: \$ <u>50,000.</u>	
10.	(a) YEAR OF EXPENDITURE:	
	- 1995 \$ <u>50,000.</u>	- 2000 \$ <u> </u>
	- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
	- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
	- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
	- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-------|---------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | | \$ <u>NIL</u> |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ <u>NIL</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | | \$ <u>NIL</u> |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ <u>NIL</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>1FTE</u> |
| (b) IN THE COMMUNITY | <u>NIL</u> |
13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

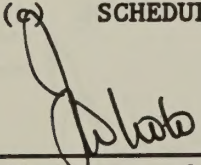
- (b) If no, the basis of assumptions Public Works. All construction will be accomplished in-house.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Existing infrastructure will not be maintained which may cause pot holes and road failure. Water ponding will occur due to catch basins not working. Costly liability to the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes x; if yes,

- | | |
|--|------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>88.1</u> |
| (b) AT CITY'S COST OF | <u>\$50,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1995</u> |


Signature of Department Head/
Local Board Manager

Nov 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-------|---------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | _____ | \$ <u>NIL</u> |
| (c) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) NET CITY'S COST | _____ | \$ <u>NIL</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | _____ | \$ <u>NIL</u> |
| (g) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) NET CITY'S COST | _____ | \$ <u>NIL</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-----------------------------|
| (a) WITHIN THE CITY DEPARTMENTS | |
| (b) IN THE COMMUNITY | <u>9FTE's</u>
<u>NIL</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

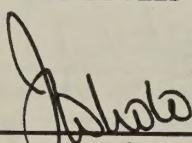
- (b) If no, the basis of assumptions Public Works. All construction will be accomplished in-house.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Existing infrastructure will not be maintained which may cause pot holes and road failure. Water ponding will occur due to catch basins not working. Costly liability to the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes x; if yes,

- | | |
|--|-------------------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>88.2 to 88.9 inclusive</u> |
| (b) AT CITY'S COST OF | <u>\$50,000/yr</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1996</u> |


Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 90.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Streets Division
2. PROJECT NAME: Refuse Packer - 25 Cubic Yard, High Density
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide garbage collection for leaf and yard waste (three units).
4. DEPARTMENT PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT X
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): May 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 360,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe)
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 360,000.
10. (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>360,000.</u>	- 2000	\$
- 1996	\$	- 2001	\$
- 1997	\$	- 2002	\$
- 1998	\$	- 2003	\$
- 1999	\$	- 2004	\$

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|--------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1995</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>0</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (d) NET CITY'S COST | | \$ <u>0</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1996</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>429,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (h) NET CITY'S COST | | \$ <u>429,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|---------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>6.0FTE</u> |
| (b) IN THE COMMUNITY | <u>7.2</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

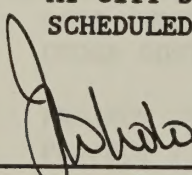
- (b) If no, the basis of assumptions Fleet Services will purchase.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Will not be able to accommodate the added volume anticipated.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>89.0</u> |
| (b) AT CITY'S COST OF | <u>\$140,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1995</u> |


Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

REFUSE PACKER - 25 Cubic Yard, High Density

Operating Yearly:

- equipment rental	\$ 80,000
- two man-crew at \$50,000.	<u>\$100,000.</u>
	\$180,000.

Leaf and Yard Waste:

- equipment - six months	\$ 40,000.
- manpower - 12 months	<u>\$100,000.</u>
	\$140,000./yr

Weekly Garbage Collection:

- equipment - 12 months	\$ 80,000.	} Growth Related
- manpower - 12 months	<u>\$100,000.</u>	
	\$180,000.	

Operating Costs at 1.8% Increase

1995	140	180
1996	142.5	183.2
1997	145.1	186.5
1998	147.7	189.9
1999	150.4	193.3
2000	153.1	196.8
2001	155.8	200.3
2002	158.6	203.9
2003	161.5	207.6
2004	164.4	211.4
2005	167.4	215.2

PROJECT NUMBER 91.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Streets Division
2. PROJECT NAME: Refuse Packer - 25 Cubic Yard. High Density
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide garbage collection for leaf and yard waste (one unit).
4. DEPARTMENT PRIORITY ORDER: 10
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT x
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): May 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 120,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 120,000.
10. (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	
- 1996	\$	<u>120,000.</u>	- 2001	\$	
- 1997	\$		- 2002	\$	
- 1998	\$		- 2003	\$	
- 1999	\$		- 2004	\$	

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|--------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1996</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>0</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (d) NET CITY'S COST | | \$ <u>0</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1997</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>145,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (h) NET CITY'S COST | | \$ <u>145,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|---------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>2.0FTE</u> |
| (b) IN THE COMMUNITY | <u>2.4</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Fleet Services will purchase.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Will not be able to accommodate the added volume anticipated.

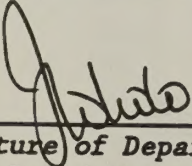
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

(a) PROJECT NO. (1994-2003 Capital Budget) _____

(b) AT CITY'S COST OF \$ _____

(c) SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/
Local Board Manager

Nov. 20th 94
Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

REFUSE PACKER - 25 Cubic Yard, High Density

Operating Yearly:

- equipment rental	\$ 80,000
- two man-crew at \$50,000.	<u>\$100,000.</u>
	\$180,000.

Leaf and Yard Waste:

- equipment - six months	\$ 40,000.
- manpower - 12 months	<u>\$100,000.</u>
	\$140,000./yr

Weekly Garbage Collection:

- equipment - 12 months	\$ 80,000.	} Growth Related
- manpower - 12 months	<u>\$100,000.</u>	
	\$180,000.	

Operating Costs at 1.8% Increase

1995	140	180
1996	142.5	183.2
1997	145.1	186.5
1998	147.7	189.9
1999	150.4	193.3
2000	153.1	196.8
2001	155.8	200.3
2002	158.6	203.9
2003	161.5	207.6
2004	164.4	211.4
2005	167.4	215.2

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Streets Division

2. PROJECT NAME: Refuse Packer - 25 Cubic Yard, High Density

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly garbage collection to new sub-divisions in the City of Hamilton.
About 1,500 new houses will be added to the housing stock by 1998 (one unit).

4. DEPARTMENT PRIORITY ORDER: //

5. NATURE OF PROJECT:

(a) MAINTENANCE OF AN EXISTING PROJECT

(b) HARD SERVICE X

(c) SOFT SERVICE

6. PROJECT JUSTIFICATION:

(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)

(b) HEALTH/SAFETY/ENVIRONMENT

(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT

(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)

(e) ECONOMIC DEVELOPMENT

(f) PRODUCE JOBS IN THE PRIVATE SECTOR

(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)

(h) REDUCE ONGOING COST (Staffing and/or resource requirements) X

(i) GROWTH RELATED PROJECT X
(Residential 100%, Green Fields 100%)

7. FEASIBILITY STUDY:

(a) DATE (MONTH-YEAR):

(b) GROSS COST \$

8. (a) PROJECT STARTING DATE (MONTH-YEAR): May 1998

(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998

9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 130,000.

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe)

(c) LESS OTHER RECEIPTS (Specify): \$

(d) NET CITY'S COST: \$ 130,000.

10. (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	
- 1996	\$		- 2001	\$	
- 1997	\$		- 2002	\$	
- 1998	\$	<u>130,000.</u>	- 2003	\$	
- 1999	\$		- 2004	\$	

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|--------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1998</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>0</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (d) NET CITY'S COST | | \$ <u>0</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1999</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>197,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (h) NET CITY'S COST | | \$ <u>197,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>2</u> |
| (b) IN THE COMMUNITY | <u>2.4</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

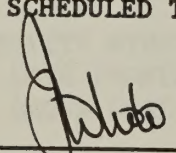
- (b) If no, the basis of assumptions Fleet Services will purchase.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Will not be able to accommodate the added volume anticipated.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>94.0</u> |
| (b) AT CITY'S COST OF | <u>\$200,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>May 1998</u> |


Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

REFUSE PACKER - 25 Cubic Yard, High Density

Operating Yearly:

- equipment rental	\$ 80,000
- two man-crew at \$50,000.	<u>\$100,000.</u>
	\$180,000.

Leaf and Yard Waste:

- equipment - six months	\$ 40,000.
- manpower - 12 months	<u>\$100,000.</u>
	\$140,000./yr

Weekly Garbage Collection:

- equipment - 12 months	\$ 80,000.	} Growth Related
- manpower - 12 months	<u>\$100,000.</u>	
	\$180,000.	

Operating Costs at 1.8% Increase

1995	140	180
1996	142.5	183.2
1997	145.1	186.5
1998	147.7	189.9
1999	150.4	193.3
2000	153.1	196.8
2001	155.8	200.3
2002	158.6	203.9
2003	161.5	207.6
2004	164.4	211.4
2005	167.4	215.2

PROJECT NUMBER 93.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Streets Division
2. PROJECT NAME: Refuse Packer - 25 Cubic Yard, High Density
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly garbage collection to new sub-divisions in the City of Hamilton.
About 1,500 new houses will be added to the housing stock by 2001. (one unit)
4. DEPARTMENT PRIORITY ORDER: 12
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT
- (b) HARD SERVICE x
- (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
- (b) HEALTH/SAFETY/ENVIRONMENT
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT x
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
- (e) ECONOMIC DEVELOPMENT
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
- (i) GROWTH RELATED PROJECT x
(Residential 100%, Green Fields 100%)
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR):
- (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): May 2001
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2001
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 150,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe)
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 150,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | | | |
|--------|----|--|--------|----|-----------------|
| - 1995 | \$ | | - 2000 | \$ | |
| - 1996 | \$ | | - 2001 | \$ | <u>150,000.</u> |
| - 1997 | \$ | | - 2002 | \$ | |
| - 1998 | \$ | | - 2003 | \$ | |
| - 1999 | \$ | | - 2004 | \$ | |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|--------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>July 2001</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>0</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (d) NET CITY'S COST | | \$ <u>0</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2002</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>204,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (h) NET CITY'S COST | | \$ <u>204,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>2</u> |
| (b) IN THE COMMUNITY | <u>2.4</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

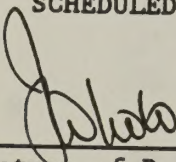
- (b) If no, the basis of assumptions Fleet Services will purchase.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Will not be able to accommodate the added volume anticipated.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>101.0</u> |
| (b) AT CITY'S COST OF | <u>\$220,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>May 2002</u> |


Signature of Department Head/
Local Board Manager

Nov. 30th 94.
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

REFUSE PACKER - 25 Cubic Yard, High Density

Operating Yearly:

- equipment rental	\$ 80,000
- two man-crew at \$50,000.	<u>\$100,000.</u>
	\$180,000.

Leaf and Yard Waste:

- equipment - six months	\$ 40,000.
- manpower - 12 months	<u>\$100,000.</u>
	\$140,000./yr

Weekly Garbage Collection:

- equipment - 12 months	\$ 80,000.	} Growth Related
- manpower - 12 months	<u>\$100,000.</u>	
	\$180,000.	

Operating Costs at 1.8% Increase

1995	140	180
1996	142.5	183.2
1997	145.1	186.5
1998	147.7	189.9
1999	150.4	193.3
2000	153.1	196.8
2001	155.8	200.3
2002	158.6	<u>203.9</u>
2003	161.5	207.6
2004	164.4	211.4
2005	167.4	215.2

PROJECT NUMBER

94.0

(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Streets Division
2. PROJECT NAME: Refuse Packer - 25 Cubic Yard, High Density
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly garbage collection to new sub-divisions in the City of Hamilton.
About 1,500 new houses will be added to the housing stock by 2004. (one unit)
4. DEPARTMENT PRIORITY ORDER: 13
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT x
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT x
(Residential 100%, Green Fields 100%)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): May 2004
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 170,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe)
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 170,000.
10. (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	
- 1996	\$		- 2001	\$	
- 1997	\$		- 2002	\$	
- 1998	\$		- 2003	\$	
- 1999	\$		- 2004	\$	<u>170,000.</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|--------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2004</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>0</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (d) NET CITY'S COST | | \$ <u>0</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2005</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>215,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (h) NET CITY'S COST | | \$ <u>215,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>2</u> |
| (b) IN THE COMMUNITY | <u>2.4</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

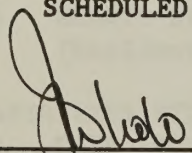
- (b) If no, the basis of assumptions Fleet Services will purchase.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Will not be able to accommodate the added volume anticipated.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget)
- (b) AT CITY'S COST OF \$
- (c) SCHEDULED TO START IN THE YEAR


Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING:
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes No
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

REFUSE PACKER - 25 Cubic Yard, High Density

Operating Yearly:

- equipment rental	\$ 80,000
- two man-crew at \$50,000.	<u>\$100,000.</u>
	\$180,000.

Leaf and Yard Waste:

- equipment - six months	\$ 40,000.
- manpower - 12 months	<u>\$100,000.</u>
	\$140,000./yr

Weekly Garbage Collection:

- equipment - 12 months	\$ 80,000.	} Growth Related
- manpower - 12 months	<u>\$100,000.</u>	
	\$180,000.	

Operating Costs at 1.8% Increase

1995	140	180
1996	142.5	183.2
1997	145.1	186.5
1998	147.7	189.9
1999	150.4	193.3
2000	153.1	196.8
2001	155.8	200.3
2002	158.6	203.9
2003	161.5	207.6
2004	164.4	211.4
2005	167.4	<u>215.2</u>

PROJECT NUMBER 95.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Streets Division
2. PROJECT NAME: Sander Wing Plow Unit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within 12 hours of the end of a storm. In 1996, two units will be required to provide this service for the east-west freeway. In the summer, the two units will revert to dump trucks for service.
4. DEPARTMENT PRIORITY ORDER: 14
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT X
- (b) HARD SERVICE _____
- (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
- (b) HEALTH/SAFETY/ENVIRONMENT _____
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT X
(Residential 100%, Green Fields 100%)
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): May 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 280,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 280,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|--------------------|--------|----------|
| - 1995 | \$ _____ | - 2000 | \$ _____ |
| - 1996 | \$ <u>280,000.</u> | - 2001 | \$ _____ |
| - 1997 | \$ _____ | - 2002 | \$ _____ |
| - 1998 | \$ _____ | - 2003 | \$ _____ |
| - 1999 | \$ _____ | - 2004 | \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|--------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>May 1996</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>0</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (d) NET CITY'S COST | | \$ <u>0</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1997</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>302,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>151,000.</u> |
| (h) NET CITY'S COST | | \$ <u>151,000.</u> |

*Operating costs to be paid by Region for maintenance on east-west freeway commencing in 1997.

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>2.0</u> |
| (b) IN THE COMMUNITY | <u>5.6</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

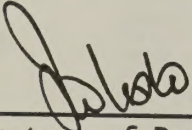
- (b) If no, the basis of assumptions Fleet Services will order equipment.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Regular service now provided in 12 hours will be delayed to 18 hours increasing the time taken to clear snow from the streets. Therefore, it will cost more money for materials due to these delays. This will result in claims against the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>91.0</u> |
| (b) AT CITY'S COST OF | <u>\$144,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1996</u> |


Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):
- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

SANDER WING PLOW UNIT

Yearly Operating Costs:

- equipment rental	\$ 96,000.
- one man labour	<u>\$ 50,000.</u>
	\$146,000.

Operating Costs at 1.8% Increase

1995	146
1996	148.6
1997	151.3
1998	154.0
1999	156.8
2000	159.6
2001	162.5
2002	165.4
2003	168.4
2004	171.4
2005	174.5

PROJECT NUMBER 96.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Streets Division
2. PROJECT NAME: Sander Wing Plow Unit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within twelve hours of the end of a storm. In 1998, two units will be required to provide additional service for the east-west/north-south freeway.
4. DEPARTMENT PRIORITY ORDER: 15
5. NATURE OF PROJECT:
- | | |
|--|-------------------|
| (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| (b) HARD SERVICE | <u> </u> |
| (c) SOFT SERVICE | <u> </u> |
6. PROJECT JUSTIFICATION:
- | | |
|---|-------------------|
| (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u> </u> |
| (b) HEALTH/SAFETY/ENVIRONMENT | <u> </u> |
| (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u> </u> |
| (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) | <u> </u> |
| (e) ECONOMIC DEVELOPMENT | <u> </u> |
| (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u> </u> |
| (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>X</u> |
| (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | <u> </u> |
| (i) GROWTH RELATED PROJECT
(Residential <u>100%</u> , Green Fields <u>100%</u>) | <u>X</u> |
7. FEASIBILITY STUDY:
- | | |
|------------------------|----------------------|
| (a) DATE (MONTH-YEAR): | <u> </u> |
| (b) GROSS COST | \$ <u> </u> |
8. (a) PROJECT STARTING DATE (MONTH-YEAR): May 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 290,000.
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
(c) LESS OTHER RECEIPTS (Specify): \$
(d) NET CITY'S COST: \$ 290,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|----------------------|--------|----------------------|
| - 1995 | \$ <u> </u> | - 2000 | \$ <u> </u> |
| - 1996 | \$ <u> </u> | - 2001 | \$ <u> </u> |
| - 1997 | \$ <u> </u> | - 2002 | \$ <u> </u> |
| - 1998 | \$ <u>290,000.</u> | - 2003 | \$ <u> </u> |
| - 1999 | \$ <u> </u> | - 2004 | \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|---------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1998</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>0</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (d) NET CITY'S COST | | \$ <u>0</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1999</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>314,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>157,000.*</u> |
| (h) NET CITY'S COST | | \$ <u>157,000.</u> |

*Operating costs to be paid by the Region for maintenance on freeway commencing in 1999.

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>2.0</u> |
| (b) IN THE COMMUNITY | <u>4.8</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

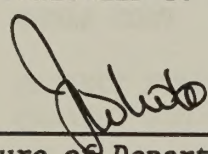
- (b) If no, the basis of assumptions Fleet Services will order equipment.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Regular service now provided in twelve hours will be delayed to eighteen hours increasing the time taken to clear snow from the streets. Therefore, it will cost more money for materials due to these delays. This will result in claims against the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | | |
|--|-------------------|-----------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>87.0</u> | <u>96.0</u> |
| (b) AT CITY'S COST OF | <u>\$139,000.</u> | <u>135,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1995</u> | <u>1998</u> |


Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

SANDER WING PLOW UNIT

Yearly Operating Costs:

- equipment rental	\$ 96,000.
- one man labour	<u>\$ 50,000.</u>
	\$146,000.

Operating Costs at 1.8% Increase

1995	146
1996	148.6
1997	151.3
1998	154.0
1999	156.8
2000	159.6
2001	162.5
2002	165.4
2003	168.4
2004	171.4
2005	174.5

PROJECT NUMBER 97.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Streets Division
2. PROJECT NAME: Sander Wing Plow Unit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within twelve hours of the end of a storm. In 2000, this unit will be placed in the additional 37 kilometers of roadway incorporated by new expansion in sub-divisions. In the summer, this unit will revert to a dump truck for service.
4. DEPARTMENT PRIORITY ORDER: 16
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT x
(Residential 100%, Green Fields 100%)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): May 2000
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2000
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 150,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 150,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ _____	- 2000	\$ <u>150,000.</u>
- 1996	\$ _____	- 2001	\$ _____
- 1997	\$ _____	- 2002	\$ _____
- 1998	\$ _____	- 2003	\$ _____
- 1999	\$ _____	- 2004	\$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|--------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2000</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>0</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (d) NET CITY'S COST | | \$ <u>0</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2001</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>163,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (h) NET CITY'S COST | | \$ <u>163,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>1.0</u> |
| (b) IN THE COMMUNITY | <u>2.4</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

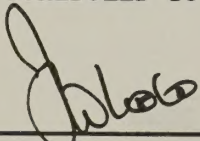
- (b) If no, the basis of assumptions Fleet Services will order equipment.

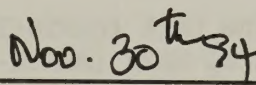
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Regular service now provided in twelve hours will be delayed to eighteen hours increasing the time taken to clear snow from the streets. Therefore, it will cost more money for materials due to these delays. This will result in claims against the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>99.0</u> |
| (b) AT CITY'S COST OF | <u>\$143,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>2000</u> |


Signature of Department Head/
Local Board Manager

 Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

SANDER WING PLOW UNIT

Yearly Operating Costs:

- equipment rental	\$ 96,000.
- one man labour	<u>\$ 50,000.</u>
	\$146,000.

Operating Costs at 1.8% Increase

1995	146
1996	148.6
1997	151.3
1998	154.0
1999	156.8
2000	159.6
2001	162.5
2002	165.4
2003	168.4
2004	171.4
2005	174.5

PROJECT NUMBER 98.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Streets Division
2. PROJECT NAME: Sander Wing Plow Unit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within twelve hours of the end of a storm. In 2004, this unit will be placed in the additional 37 kilometers of roadway incorporated by new expansion in sub-divisions. In the summer, this unit will revert to a dump truck for service.
4. DEPARTMENT PRIORITY ORDER: 17
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT x
(Residential 100%, Green Fields 100%)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): May 2004
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 160,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 160,000.
10. (a) YEAR OF EXPENDITURE:

- 1995	\$	<u> </u>	-	2000	\$	<u> </u>
- 1996	\$	<u> </u>	-	2001	\$	<u> </u>
- 1997	\$	<u> </u>	-	2002	\$	<u> </u>
- 1998	\$	<u> </u>	-	2003	\$	<u> </u>
- 1999	\$	<u> </u>	-	2004	\$	<u>160,000.</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|--------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2004</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>0</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (d) NET CITY'S COST | | \$ <u>0</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2005</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>175,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (h) NET CITY'S COST | | \$ <u>175,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>1.0</u> |
| (b) IN THE COMMUNITY | <u>2.4</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

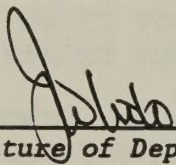
- (b) If no, the basis of assumptions Fleet Services will order equipment.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Regular service now provided in twelve hours will be delayed to eighteen hours increasing the time taken to clear snow from the streets. Therefore, it will cost more money for materials due to these delays. This will result in claims against the Corporation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>103.0</u> |
| (b) AT CITY'S COST OF | <u>\$152,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>2002</u> |


Signature of Department Head/
Local Board Manager

Nov 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

SANDER WING PLOW UNIT

Yearly Operating Costs:

- equipment rental	\$ 96,000.
- one man labour	<u>\$ 50,000.</u>
	\$146,000.

Operating Costs at 1.8% Increase

1995	146
1996	148.6
1997	151.3
1998	154.0
1999	156.8
2000	159.6
2001	162.5
2002	165.4
2003	168.4
2004	171.4
2005	174.5

PROJECT NUMBER 99.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Streets Division
2. PROJECT NAME: Vacall (Catch Basin Cleaner)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide regular catch basins cleaning in new sub-divisions to accommodate the extra 67 kilometers of roadways which will be added to the system by the year 2002.
4. DEPARTMENT PRIORITY ORDER: 18
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT X
(Residential 100%, Green Fields 100%)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 2002
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2002
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 245,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe)
 - (c) LESS OTHER RECEIPTS (Specify):
 - (d) NET CITY'S COST: \$ 245,000.
10. (a) YEAR OF EXPENDITURE:

- 1995 \$	- 2000 \$
- 1996 \$	- 2001 \$
- 1997 \$	- 2002 \$ <u>245,000.</u>
- 1998 \$	- 2003 \$
- 1999 \$	- 2004 \$

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|---------------------|--------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2002</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>0</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (d) | NET CITY'S COST | | \$ <u>0</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2003</u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u>115,000.</u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (h) | NET CITY'S COST | | \$ <u>115,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|-------------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>0.67</u> |
| (b) | IN THE COMMUNITY | <u>4.0</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

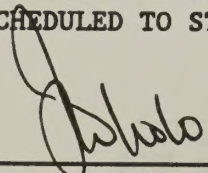
(b) If no, the basis of assumptions Fleet Services will purchase.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The City will not be able to provide the current level of service for the additional storm sewer system constructed for new sub-divisions and increase the pollutant loadings to the receiving waters.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____


 Signature of Department Head/
 Local Board Manager

Nov. 30th 94
 Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

VACALL

Yearly Operating Costs:

- equipment rental	\$100,000.
- one man labour	<u>\$ 50,000.</u>
	\$150,000.

Operating Season - Eight Months

\$100,000.

Operating Costs at 1.8% Increase

1995	100,000.
1996	101.8
1997	103.6
1998	105.5
1999	107.4
2000	104.3
2001	111.3
2002	113.3
2003	115.3
2004	117.4
2005	119.5

The Corporation of the City of Hamilton

PROJECT NUMBER 100.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Streets Division
2. PROJECT NAME: Sub-Division Street Sweeper
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly Mechanical Street Sweeping in new sub-divisions to accommodate the extra 67 kms of roadway which will be added to the System by 1998.
4. DEPARTMENT PRIORITY ORDER: 19
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT x
(Residential 100%, Green Fields 100%)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): May 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 150,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 150,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ <u> </u>	- 2000	\$ <u> </u>
- 1996	\$ <u> </u>	- 2001	\$ <u> </u>
- 1997	\$ <u> </u>	- 2002	\$ <u> </u>
- 1998	\$ <u>150,000.</u>	- 2003	\$ <u> </u>
- 1999	\$ <u> </u>	- 2004	\$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|--------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1998</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>0</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (d) NET CITY'S COST | | \$ <u>0</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1999</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>131,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (h) NET CITY'S COST | | \$ <u>131,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>0.75</u> |
| (b) IN THE COMMUNITY | <u>3.0</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

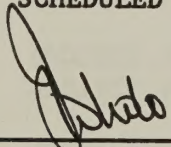
- (b) If no, the basis of assumptions Fleet Services will purchase.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The City will not be able to provide mechanical street sweeping for the extra kilometres of roadway in new sub-divisions and still maintain the present level of service.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>86.0</u> |
| (b) AT CITY'S COST OF | <u>\$180,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1996</u> |


Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

STREET SWEEPER

Yearly Operating Costs:

- equipment rental	\$112,000.
- one man labour	<u>\$ 50,000.</u>
	\$162,000.

Operating Season - Nine Months

- equipment	\$ 84,000.
- labour	<u>\$ 38,000.</u>
	\$122,000.

Operating Costs at 1.8% Increase

1995	122,000.
1996	124.2
1997	126.4
1998	128.7
1999	131.0
2000	133.4
2001	135.8
2002	138.2
2003	140.7
2004	143.2
2005	145.8

PROJECT NUMBER 101.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Streets Division
2. PROJECT NAME: Sub-Division Street Sweeper
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly Mechanical Street Sweeping in new sub-divisions to accommodate the extra 67 kms of roadway which will be added to the System by 2002.
4. DEPARTMENT PRIORITY ORDER: 20
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT X
- (b) HARD SERVICE _____
- (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
- (b) HEALTH/SAFETY/ENVIRONMENT _____
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT X
(Residential 100%, Green Fields 100%)
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): May 2002
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2002
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 160,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 160,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|----------|--------|--------------------|
| - 1995 | \$ _____ | - 2000 | \$ _____ |
| - 1996 | \$ _____ | - 2001 | \$ _____ |
| - 1997 | \$ _____ | - 2002 | \$ <u>160,000.</u> |
| - 1998 | \$ _____ | - 2003 | \$ _____ |
| - 1999 | \$ _____ | - 2004 | \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|--------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2002</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>0</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (d) NET CITY'S COST | | \$ <u>0</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2003</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>141,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (h) NET CITY'S COST | | \$ <u>141,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>0.75</u> |
| (b) IN THE COMMUNITY | <u>3.0</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

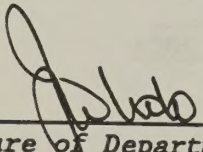
- (b) If no, the basis of assumptions Fleet Services will purchase.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The City will not be able to provide mechanical street sweeping for the extra kilometres of roadway in new sub-divisions and still maintain the present level of service.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>100.0</u> |
| (b) AT CITY'S COST OF | <u>\$220,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>2001</u> |


Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

STREET SWEEPER

Yearly Operating Costs:

- equipment rental	\$112,000.
- one man labour	<u>\$ 50,000.</u>
	\$162,000.

Operating Season - Nine Months

- equipment	\$ 84,000.
- labour	<u>\$ 38,000.</u>
	\$122,000.

Operating Costs at 1.8% Increase

1995	122,000.
1996	124.2
1997	126.4
1998	128.7
1999	131.0
2000	133.4
2001	135.8
2002	<u>138.2</u>
2003	140.7
2004	143.2
2005	145.8

PROJECT NUMBER 102.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Streets Division
2. PROJECT NAME: Motor Vehicle Requirements - Signals and Hoists
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Supply and install flashing arrow boards and hoists on various vehicles. The flashing arrows are an M.T.O. mandate and a safety factor. The hoists are also needed for safety reasons relative to loading items in excess of 70 lbs.
4. DEPARTMENT PRIORITY ORDER: 21
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT
- (b) HARD SERVICE X
- (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
- (b) HEALTH/SAFETY/ENVIRONMENT X
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
- (e) ECONOMIC DEVELOPMENT
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
- (i) GROWTH RELATED PROJECT X
(Residential 100%, Green Fields 100%)
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR):
- (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): May 2002
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2002
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 72,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$
- (d) NET CITY'S COST: \$ 72,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | | | |
|--------|----|-------|--------|----|----------------|
| - 1995 | \$ | _____ | - 2000 | \$ | _____ |
| - 1996 | \$ | _____ | - 2001 | \$ | _____ |
| - 1997 | \$ | _____ | - 2002 | \$ | <u>72,000.</u> |
| - 1998 | \$ | _____ | - 2003 | \$ | _____ |
| - 1999 | \$ | _____ | - 2004 | \$ | _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|----------------------|---------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>May 2002</u> | |
| (b) GROSS COST (All Inclusive) | | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ <u>NIL</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>December 2002</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>NIL</u> |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ <u>NIL</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>NIL</u> |
| (b) IN THE COMMUNITY | <u>1.4</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

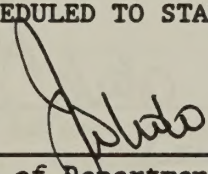
- (b) If no, the basis of assumptions Purchase of equipment - Fleet Services.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The flashing equipment is mandatory by the M.T.O. and reflects the safety aspects of Bill 70. The hoists are necessary for Health & Safety Regulations.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes x; if yes,

(a) PROJECT NO. (1994-2003 Capital Budget)	<u>42.0</u>	<u>98.0</u>	<u>102.0</u>
(b) AT CITY'S COST OF	<u>\$60,000.</u>	<u>66,000.</u>	<u>72,000.</u>
(c) SCHEDULED TO START IN THE YEAR	<u>1996</u>	<u>1999</u>	<u>2002</u>


Signature of Department Head/
Local Board Manager

Nov-30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 103.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Streets/Horticulture Divisions
2. PROJECT NAME: Enhanced Streetscaping
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Purchase of three 4.500 kg crew cab stake dump trucks to maintain the traffic islands developed in 1994 and being developed in 1995 and 1996. Two trucks would be purchased in 1995 and an additional truck in 1996.
4. DEPARTMENT PRIORITY ORDER: 22
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT X
- (b) HARD SERVICE _____
- (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT _____
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 108,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 108,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|-------------------|--------|----------|
| - 1995 | \$ <u>72,000.</u> | - 2000 | \$ _____ |
| - 1996 | \$ <u>36,000.</u> | - 2001 | \$ _____ |
| - 1997 | \$ _____ | - 2002 | \$ _____ |
| - 1998 | \$ _____ | - 2003 | \$ _____ |
| - 1999 | \$ _____ | - 2004 | \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|-------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1995</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>24,300.</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>12,150.</u> |
| (d) NET CITY'S COST | | \$ <u>12,150.</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1996</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>37,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>18,500.</u> |
| (h) NET CITY'S COST | | \$ <u>18,500.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|----------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) IN THE COMMUNITY | <u>0</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

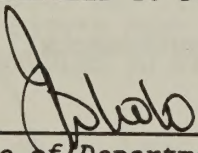
- (b) If no, the basis of assumptions Estimates from Central Garage.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Additional traffic islands developed will not be able to be maintained.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget)
- (b) AT CITY'S COST OF \$
- (c) SCHEDULED TO START IN THE YEAR


Signature of Department Head/
Local Board Manager

Nov 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING:
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 104.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Streets/Horticulture Divisions
2. PROJECT NAME: Water Truck - Traffic Island Program
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Purchase of a five tonne truck and water tank. This truck is needed as more traffic islands are developed and planter and hanging basket locations are added. The existing truck is already on two shifts and over capacity. Rental-Equipment Internal cost is already built into the cost to maintain the islands as they are developed and do not need to be added to this project. *Please note change from last year. Changing from a water truck to a five tonne with a tank will allow this truck to be used in Forestry during the winter months for tree planting and tree trimming.
4. DEPARTMENT PRIORITY ORDER: 23
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) x
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 68,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 68,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ _____	- 2000	\$ _____
- 1996	\$ <u>68,000.</u>	- 2001	\$ _____
- 1997	\$ _____	- 2002	\$ _____
- 1998	\$ _____	- 2003	\$ _____
- 1999	\$ _____	- 2004	\$ _____

*Included in adjustment in Enhanced Streetscaping Accounts as traffic islands are developed and additional trees planted.

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	<u>January 1996</u>	
(b)	GROSS COST (All Inclusive)		\$ <u>18,000.</u>
(c)	LESS RECOVERY/REVENUE		\$ <u>9,000.</u>
(d)	NET CITY'S COST		\$ <u>9,000.</u>
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>January 1997</u>	
(f)	GROSS COST (All Inclusive)		\$ <u>18,000.</u>
(g)	LESS RECOVERY/REVENUE		\$ <u>9,000.</u>
(h)	NET CITY'S COST		\$ <u>9,000.</u>

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	<u>0</u>
(b)	IN THE COMMUNITY	<u>0</u>

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Quote from Central Garage.

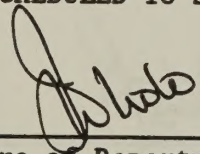
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If a new water truck is not purchased, development of locations, planters, and hanging baskets cannot take place as we will not be able to water them.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

(a)	PROJECT NO. (1994-2003 Capital Budget)	<u>156.0</u>
(b)	AT CITY'S COST OF	<u>\$98,000.</u>
(c)	SCHEDULED TO START IN THE YEAR	<u>1997</u>



Signature of Department Head/
Local Board Manager

Nov. 30 1994

Date

16. FUNDING (Treasury Department To Complete):

(a)	NATURE OF PROPOSED FINANCING:	_____
(b)	RESERVE/CAPITAL LEVY FUNDING AVAILABLE:	
	Yes <u> </u> No <u> </u>	
(c)	IF DEBENTURE FINANCING:	
	(i) ANNUAL DEBENTURE FINANCING COST:	\$ <u> </u>
	(ii) TOTAL CARRYING COST OF RETIRING DEBT:	\$ <u> </u>

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER _____
(Treasury to complete)

1.	DEPARTMENT/LOCAL BOARD: <u>Public Works Department - Parks Division</u>	
2.	PROJECT NAME: <u>Forestry Renovations - Upper Ottawa Yard</u>	
3.	DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: <u>New windows in office and lunch room. Original windows deteriorated, broken, rotting wood - not energy efficient.</u>	
4.	DEPARTMENT PRIORITY ORDER:	<u>24</u>
5.	NATURE OF PROJECT:	
	(a) MAINTENANCE OF AN EXISTING PROJECT	<u>x</u>
	(b) HARD SERVICE	<u> </u>
	(c) SOFT SERVICE	<u> </u>
6.	PROJECT JUSTIFICATION:	
	(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	<u> </u>
	(b) HEALTH/SAFETY/ENVIRONMENT	<u>x</u>
	(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	<u> </u>
	(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	<u> </u>
	(e) ECONOMIC DEVELOPMENT	<u> </u>
	(f) PRODUCE JOBS IN THE PRIVATE SECTOR	<u> </u>
	(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	<u>x</u>
	(h) REDUCE ONGOING COST (Staffing and/or resource requirements)	<u> </u>
	(i) GROWTH RELATED PROJECT	<u> </u>
7.	FEASIBILITY STUDY:	
	(a) DATE (MONTH-YEAR):	
	(b) GROSS COST	\$ <u> </u>
8.	(a) PROJECT STARTING DATE (MONTH-YEAR):	<u>May 2000</u>
	(b) PROJECT FINISHING DATE (MONTH-YEAR):	<u>December 2000</u>
9.	(a) GROSS COST OF PROJECT In Year-of-Start Dollars:	\$ <u>90,000.</u>
	(b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy _____ and describe) _____	<u> </u>
	(c) LESS OTHER RECEIPTS (Specify): _____	\$ <u> </u>
	(d) NET CITY'S COST:	\$ <u>90,000.</u>
10.	(a) YEAR OF EXPENDITURE:	
	- 1995 \$ _____	- 2000 \$ <u>90,000.</u>
	- 1996 \$ _____	- 2001 \$ _____
	- 1997 \$ _____	- 2002 \$ _____
	- 1998 \$ _____	- 2003 \$ _____
	- 1999 \$ _____	- 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|----------------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>November 2000</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>NIL</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>NIL</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2001</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>NIL</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>NIL</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|----------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) IN THE COMMUNITY | <u>0</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No Yes x

If yes, signature of Manager of Architectural Division

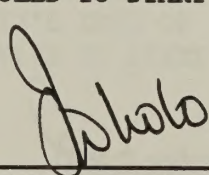
- (b) If no, the basis of assumptions _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Cost reduction in heat loss from old windows along with continued deterioration of same.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

- | | | |
|--|------------------|---|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>118</u> | This item was included in the 1993-2002 Capital Budget but deleted by error from the 1994-2003 submissions. |
| (b) AT CITY'S COST OF | <u>\$90,000.</u> | |
| (c) SCHEDULED TO START IN THE YEAR | <u>1998</u> | |


Signature of Department Head/
Local Board Manager

Nov 5th 94
Date

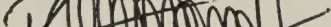
16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

1.	DEPARTMENT/LOCAL BOARD:	<u>Public Works Department - Streets Division</u>	
2.	PROJECT NAME:	<u>Construct Service Garage - Brampton Yard</u>	
3.	DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: <u>Present Quonset structure is not equipped to service the requirements for today's equipment. There is no grease pit, washing area or bathroom facilities. Due to the height of the building, it is impossible to get the required equipment in for efficient service. The drainage and electrical service are not up to standard.</u>		
4.	DEPARTMENT PRIORITY ORDER:	25	
5.	NATURE OF PROJECT:		
	(a) MAINTENANCE OF AN EXISTING PROJECT	<u>x</u>	
	(b) HARD SERVICE	<u>x</u>	
	(c) SOFT SERVICE		
6.	PROJECT JUSTIFICATION:		
	(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)		
	(b) HEALTH/SAFETY/ENVIRONMENT	<u>x</u>	
	(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT		
	(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)		
	(e) ECONOMIC DEVELOPMENT		
	(f) PRODUCE JOBS IN THE PRIVATE SECTOR		
	(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)		
	(h) REDUCE ONGOING COST (Staffing and/or resource requirements)		
	(i) GROWTH RELATED PROJECT		
7.	FEASIBILITY STUDY:		
	(a) DATE (MONTH-YEAR):		
	(b) GROSS COST	\$	
8.	(a) PROJECT STARTING DATE (MONTH-YEAR):	<u>January 2003</u>	
	(b) PROJECT FINISHING DATE (MONTH-YEAR):	<u>December 2004</u>	
9.	(a) GROSS COST OF PROJECT In Year-of-Start Dollars:	\$	<u>1,284,000.</u>
	(b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy _____ and describe) _____	\$	
	(c) LESS OTHER RECEIPTS (Specify): . _____	\$	
	(d) NET CITY'S COST:	\$	<u>1,284,000.</u>
10.	(a) YEAR OF EXPENDITURE:		
	- 1995 \$ _____	- 2000 \$ _____	
	- 1996 \$ _____	- 2001 \$ _____	
	- 1997 \$ _____	- 2002 \$ _____	
	- 1998 \$ _____	- 2003 \$ <u>100,000.</u>	
	- 1999 \$ _____	- 2004 \$ <u>1,184,000.</u>	

- NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

13. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION
- No Yes x
-  94.11.18
If yes, signature of Manager of Architectural Division

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Due to the expansion in sub-divisions, additional equipment has been purchased. The equipment has to be serviced efficiently to be mobile for production. The existing facility does not have the capability of providing this type of service. The Shop is unsafe and costly to operate.

- Signature of Department Head/
Local Board Manager
- Date

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

ARCHITECTURAL DIVISION
PROPERTY DEPARTMENT
CITY OF HAMILTON

CLASS 'D' ESTIMATE
NEW 3 BAY GARAGE
BRAMPTON YARD

FILE: AD-
DATE: 94-11-15
PAGE: 1

ITEM NO.	PROJECT ITEM	ITEM TOTALS	TOTALS	CONTINGENCY	REMARKS
1.	SITE Site Evaluation and Inspection Travel Costs - Consultant Appraisal Fees Soils Investigation Report Purchase Price Legal Land Survey Realty Agents Fee Expropriation Fees Tax Adjustment Topographical Survey Excavation & Engineered Backfill	 \$2,000.00 \$1,000.00 			
	SITE SUB - TOTAL	\$3,000.00	\$3,000.00		
2.	DESIGN Feasibility Study Fees - Consultant Inspection and Report Charges Management Fees Consultant Fees/Prime Consultant Fees/Architectural Consultant Fees/Structural Consultant Fees/Mechanical Consultant Fees/Electrical Specialty Consultant Fees (S.C.F.) - Cost Consultant S.C.F. - Landscape S.C.F. - Interior Design S.C.F. - Hardware S.C.F. - C.P.M. Other Expenses/Consultants Other	 \$45,000.00 \$65,000.00 \$2,000.00 			 At 4.5% of the Project Cost At 10% of Construction Costs
	DESIGN SUB - TOTAL	\$118,000.00	\$118,000.00		

BRAMPTON

ARCHITECTURAL DIVISION
PROPERTY DEPARTMENT
CITY OF HAMILTON

CLASS 'D' ESTIMATE
NEW 3 BAY GARAGE
BRAMPTON YARD

FILE: AD-
DATE: 94-11-15
PAGE: 2

ITEM NO.	PROJECT/ITEM	ITEM TOTALS	TOTALS	CONTINGENCY	REMARKS
3.	FINE ART Cost of Art Work Cost of Maquette, etc. Artists Fee Other	\$6,000.00			1% of Item 5
	FINE ART SUB - TOTAL	\$6,000.00	\$6,000.00		
4.	TENDERING Advertising Printing Other	\$1,000.00 \$2,000.00			Approximately 2 advertisements 100 sets at \$200.00 per.
	TENDERING SUB - TOTAL	\$3,000.00	\$3,000.00		
5.	CONSTRUCTION Estimated Price (or Contract Amt.) Site Sign Supervision - Clerk of Works - Consultant - Other Expenses/Consultant Expenses/Other Other - Demolition	\$640,000.00			See Notes Page 4
	CONSTRUCTION SUB - TOTAL	\$10,000.00 \$650,000.00	\$650,000.00		
6.	COMMISSIONING Move - in Commissioning facilities Temp. Structure to house Apparatus Other (Temporary Accommodation)	\$1,000.00 \$1,000.00			
	COMMISSIONING SUB - TOTAL	\$2,000.00	\$2,000.00		
					BRAMPTON

ITEM NO.	PROJECT ITEM	ITEM TOTALS	TOTALS	CONTINGENCY	REMARKS
7.	FURNITURE & EQUIPMENT Furniture/Office Furniture/Other Equipment/Office Equipment/telephone Other/Blinds, Plants	\$5,000.00 \$10,000.00 \$1,000.00 \$1,000.00			
	FURN. & EQUIP. SUB-TOTAL	\$17,000.00	\$17,000.00		
8.	CITY PROJECT COSTS Building Permit Fee Printing Expenses Travel Expenses Other Expenses Staff - PM Fees Other	\$8,500.00 \$2,500.00			
	TENDERING SUB-TOTAL	\$9,000.00	\$9,000.00		
9.	MISCELLANEOUS Photographs Opening Ceremony Expenses Post Construction Improvements Net G.S.T. @ 3%	\$1,000.00 \$30,000.00 \$27,000.00			
	MISCELLANEOUS SUB-TOTAL	\$58,000.00	\$58,000.00		
	TOTAL (ITEMS 1-9)	\$866,000.00	\$866,000.00		
10.	GENERAL CONTINGENCY Class 'D' Estimate at 15% Class 'C' Estimate Class 'B' Estimate Class 'A' Estimate Budget	\$130,000.00			
	TOTAL PROJECT COST	\$996,000.00	\$996,000.00		Jan 1, 1995 Constant Dollars
	TOTAL PROJECT CLASS 'D' EST.				
	TOTAL PROJECT BUDGET				
\$996,000.00 For Escalated Dollars see Escalated Project Costs on Page 4					

SCHEDULE

1. IDENTIFICATION DATE
1992 Sept.
2. FEASIBILITY STUDY (PRELIMINARY)
2000 January
3. START PRELIMINARY DESIGN
2000 February
4. COMPLETE DETAIL DESIGN
2000 July
5. START CONSTRUCTION
2000 September
6. CONSTRUCTION COMPLETE
2001 March
7. MOVE-IN AND OCCUPANCY
2001 May
8. TWO YEAR GUARANTEE - WARRANTY ENDS
2003 March

CASH FLOW REQUIREMENTS

1. Design - 2000	\$100,000.00
Construction - 2000	\$550,000.00
Construction - 2001	\$490,000.00
TOTAL	\$1,140,000.00
2. Design - 2001	\$100,000.00
Construction - 2001	\$500,000.00
Construction - 2002	\$600,000.00
TOTAL	\$1,200,000.00

NOTES:

1. Estimate Based on 3,000 sq.ft. 3 Bay Garage with truck pit.

ESCALATED PROJECT COST

YEAR	ANNUAL RATE OF ESCALATION	ESCALATED PROJECT COST
1995	0%	\$996,000.00
1996	3%	\$1,025,880.00
1997	3%	\$1,056,656.40
1998	3%	\$1,088,356.09
1999	3%	\$1,121,006.77
2000	3%	\$1,154,636.98
2001	3%	\$1,189,276.09
2002	3%	\$1,224,954.37
2003	3%	\$1,261,703.00
2004	3%	1,298,473.65

PREPARED BY:

D. Keba, Project Manager

APPROVED BY:

D. Keba, Project Manager

R. Martinluk, Manager, Architectural Division

BRAMPTON

PROJECT NUMBER 107.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Riverdale Recreation Centre Construction
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide a Recreation Centre to support our infra-structure to serve the eastern area of Hamilton from Woodward/Barton, Red Hill Creek/Queenston Road Area to the City Limits. The facility includes: leisure pool, meeting rooms, multi-purpose rooms and amenities. The Centre will adjoin both the Public and Separate Grade Schools for joint use of gymnasium access. The proposed Lake Avenue Seniors Drop-In Centre is incorporated into this Project to include services for seniors.
4. DEPARTMENT PRIORITY ORDER: 1
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT _____
(b) HARD SERVICE _____
(c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
(b) HEALTH/SAFETY/ENVIRONMENT _____
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
(e) ECONOMIC DEVELOPMENT X
(f) PRODUCE JOBS IN THE PRIVATE SECTOR X
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
(h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
(i) GROWTH RELATED PROJECT X
prior growth
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR): March 1994
(b) GROSS COST \$ 50,000
8. (a) PROJECT STARTING DATE (MONTH-YEAR): Mar. '95
(b) PROJECT FINISHING DATE (MONTH-YEAR): Mar. '97
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 6,810,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____
(c) LESS OTHER RECEIPTS (Specify): _____
(d) NET CITY'S COST: \$ 6,810,000
10. (a) YEAR OF EXPENDITURE:
- 1995 \$ 1,746,000 (design & construction) - 2000 \$ _____
- 1996 \$ 3,845,000 - 2001 \$ _____
- 1997 \$ 1,219,000 - 2002 \$ _____
- 1998 \$ _____ - 2003 \$ _____
- 1999 \$ _____ - 2004 \$ _____

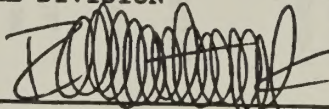
11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-----------------|-------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>Mar. '97</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>450,000</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>45,000</u> |
| (d) NET CITY'S COST | | \$ <u>405,000</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>Jan '98</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>700,000</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>70,000</u> |
| (h) NET CITY'S COST | | \$ <u>630,000</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-------------------|
| (a) WITHIN THE CITY DEPARTMENTS | |
| (b) IN THE COMMUNITY | <u>6 F.T.E.'s</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No Yes X

 94.12.22
If yes, signature of Manager of Architectural Division

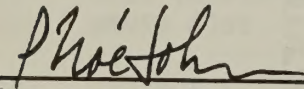
(b) If no, the basis of assumptions

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Lack of services in health and fitness, social and creative, possible impact in delinquency and anti-social behaviour. Quality of life reduces, unable to serve the east end community adequately. Lack of services for seniors.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; if yes,

- | | |
|--|--------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>105.0</u> |
| (b) AT CITY'S COST OF | <u>\$4,270,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1995</u> |


Signature of Department Head/
Local Board Manager

December 23, 1994
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

SCHEDULE

1. IDENTIFICATION DATE	Revised	1992 October 15 1994 December 14
2. START PRELIMINARY DESIGN		1995 March
3. COMPLETE DETAIL DESIGN		1995 October
4. START CONSTRUCTION		1995 December
5. CONSTRUCTION COMPLETE		1997 February
6. MOVE-IN AND OCCUPANCY		1997 March
7. TWO YEAR GUARANTEE-WARRANTY ENDS		1999 March

ESCALATED PROJECT COST

YEAR	ANNUAL RATE OF ESCALATION	ESCALATED PROJECT COST
1995	0%	\$8,600,000.00
1996	3%	\$8,798,000.00
1997	3%	\$7,002,000.00
1998	3%	\$7,213,000.00

CASH FLOW REQUIREMENTS

Design - 1995 *	\$858,000.00
Construction - 1995 **	\$888,000.00
Construction - 1996 **	\$3,845,000.00
Construction - 1997 **	\$1,219,000.00
TOTAL	\$6,810,000.00

NOTES:

- * "ITEM NO.2 - DESIGN SUB-TOTAL"
- ** "TOTAL PROJECT BUDGET" less "DESIGN SUB-TOTAL" escalated proportionately to year s 1996 and 1997.

GENERAL NOTES:

1. Feasibility study -phase I is complete
2. Feasibility study phas II that finalizes the "Building Programme" and "Areas" not complete.

PREPARED BY: M. Shah, Project Manager

APPROVED BY: R. Martiniuk, Manager, Architectural Division

108.1-108.5

(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

- | | | | | | | |
|-----|--|--|-------------------|----------------|----------------------------|----------------------------|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Culture and Recreation</u> | | | | | |
| 2. | PROJECT NAME: <u>Hamilton Playstructure Redevelopment</u> | | | | | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>Installation of integrated (C.S.A.) standard playstructures in community playgrounds and parks. Restoration of existing amenities to meet standards which now govern playstructure development and considered as an integral part of play areas. Possible savings may be realized at specific locations through community contributions.</u> | | | | | |
| 4. | DEPARTMENT PRIORITY ORDER: | | | | | <u>2</u> |
| 5. | NATURE OF PROJECT: | | | | | |
| | (a) | MAINTENANCE OF AN EXISTING PROJECT | | | | <u>X</u> |
| | (b) | HARD SERVICE | | | | <u> </u> |
| | (c) | SOFT SERVICE | | | | <u>X</u> |
| 6. | PROJECT JUSTIFICATION: | | | | | |
| | (a) | STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | | | | <u>X</u> |
| | (b) | HEALTH/SAFETY/ENVIRONMENT | | | | <u>X</u> |
| | (c) | LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | | | <u>X</u> |
| | (d) | NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) | | | | <u> </u> |
| | (e) | ECONOMIC DEVELOPMENT | | | | <u> </u> |
| | (f) | PRODUCE JOBS IN THE PRIVATE SECTOR | | | | <u>X</u> |
| | (g) | MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | | | | <u> </u> |
| | (h) | REDUCE ONGOING COST (Staffing and/or resource requirements) | | | | <u>X</u> |
| | (i) | GROWTH RELATED PROJECT | | | | <u> </u> |
| 7. | FEASIBILITY STUDY: | | | | | |
| | (a) | DATE (MONTH-YEAR): | | | | <u> </u> |
| | (b) | GROSS COST | | | | \$ <u> </u> |
| 8. | (a) | PROJECT STARTING DATE (MONTH-YEAR): | | <u>May '95</u> | | |
| | (b) | PROJECT FINISHING DATE (MONTH-YEAR): | | <u>Dec '99</u> | | |
| 9. | (a) | GROSS COST OF PROJECT In Year-of-Start Dollars: | | | | \$ <u>500,000</u> |
| | (b) | LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | | | | \$ <u> </u> |
| | (c) | LESS OTHER RECEIPTS (Specify): _____ | | | | \$ <u> </u> |
| | (d) | NET CITY'S COST: | | | | \$ <u>500,000</u> |
| 10. | (a) | YEAR OF EXPENDITURE: | | | | |
| | | - 1995 | \$ <u>100,000</u> | - 2000 | \$ <u> </u> | |
| | | - 1996 | \$ <u>100,000</u> | - 2001 | \$ <u> </u> | |
| | | - 1997 | \$ <u>100,000</u> | - 2002 | \$ <u> </u> | |
| | | - 1998 | \$ <u>100,000</u> | - 2003 | \$ <u> </u> | |
| | | - 1999 | \$ <u>100,000</u> | - 2004 | \$ <u> </u> | |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------|--------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | Jan '96 | |
| (b) GROSS COST (All Inclusive) | | \$ 500 |
| (c) LESS RECOVERY/REVENUE | | \$ |
| (d) NET CITY'S COST | | \$ 500 |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | Jan '97 | |
| (f) GROSS COST (All Inclusive) | | \$ 500 |
| (g) LESS RECOVERY/REVENUE | | \$ |
| (h) NET CITY'S COST | | \$ 500 |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-----|
| (a) WITHIN THE CITY DEPARTMENTS | N/A |
| (b) IN THE COMMUNITY | N/A |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions. Current costing for playstructure development actuals. Costs provided by Technical Services Division. Culture and Recreation who are responsible for the playstructure redevelopment.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Park sites without playstructures - substandard playgrounds. Playstructures failing to meet C.S.A. standards.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

- | | |
|--|----------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | 106.2 to 106.5 |
| (b) AT CITY'S COST OF | \$400,000 |
| (c) SCHEDULED TO START IN THE YEAR | 1995 |

Phoebe Joh
Signature of Department Head/
Local Board Manager

December 23, 1994
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|--|----|-------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ | _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ | _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 109.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Integrated Playstructure for Gage Park
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of an integrated C.S.A. standard playstructure for Gage Park to replace existing structure which does not meet standards and is in need of restoration.
4. DEPARTMENT PRIORITY ORDER: 3
5. NATURE OF PROJECT:
- | | |
|--|-------------------|
| (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| (b) HARD SERVICE | <u> </u> |
| (c) SOFT SERVICE | <u>X</u> |
6. PROJECT JUSTIFICATION:
- | | |
|---|-------------------|
| (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>X</u> |
| (b) HEALTH/SAFETY/ENVIRONMENT | <u>X</u> |
| (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u> </u> |
| (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) | <u> </u> |
| (e) ECONOMIC DEVELOPMENT | <u> </u> |
| (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>X</u> |
| (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>X</u> |
| (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | <u> </u> |
| (i) GROWTH RELATED PROJECT | <u>X</u> |
7. FEASIBILITY STUDY:
- | | |
|------------------------|----------------------|
| (a) DATE (MONTH-YEAR): | <u> </u> |
| (b) GROSS COST | \$ <u> </u> |
8. (a) PROJECT STARTING DATE (MONTH-YEAR): May '95
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec '95
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 100,000
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
- (c) LESS OTHER RECEIPTS (Specify): Kiwanis \$ 25,000
- (d) NET CITY'S COST: \$ 75,000
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|----------------------|--------|----------------------|
| - 1995 | \$ <u>75,000</u> | - 2000 | \$ <u> </u> |
| - 1996 | \$ <u> </u> | - 2001 | \$ <u> </u> |
| - 1997 | \$ <u> </u> | - 2002 | \$ <u> </u> |
| - 1998 | \$ <u> </u> | - 2003 | \$ <u> </u> |
| - 1999 | \$ <u> </u> | - 2004 | \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | Jan '96 | |
| (b) GROSS COST (All Inclusive) | | \$ 1.500 |
| (c) LESS RECOVERY/REVENUE | | \$ |
| (d) NET CITY'S COST | | \$ 1.500 |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | Jan '97 | |
| (f) GROSS COST (All Inclusive) | | \$ 1.500 |
| (g) LESS RECOVERY/REVENUE | | \$ |
| (h) NET CITY'S COST | | \$ 1.500 |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-----|
| (a) WITHIN THE CITY DEPARTMENTS | N/A |
| (b) IN THE COMMUNITY | N/A |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Cost estimates provided by Technical Services Division of Culture and Recreation who is responsible for their development.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Substandard playstructure - does not meet government standards (C.S.A.). Present structure does not meet demand usage due to the utilization of Gage Park as a city-wide park. home to many special events and children's programs. Current structure's deterioration estimates a 1994 removal.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

- | | |
|--|----------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | 117 |
| (b) AT CITY'S COST OF | \$75,000 |
| (c) SCHEDULED TO START IN THE YEAR | 1997 |

Phoebe John
Signature of Department Head/
Local Board Manager

December 23, 1994
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 110.1 - 110.2
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Hamilton Aquatic Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To support the Department's infra-structure by constructing Hamilton's first 50 metre competitive training and meet pool combined with a therapeutic leisure swimming area provided as a joint venture with the Chedoke-McMaster Hospital on hospital land. Hamilton will be positioned to be a National Training Centre.
4. DEPARTMENT PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT X
City-wide
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): 1997
 - (b) GROSS COST \$ 30,000
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): Design: March '98
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): August 2000
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 19,388,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Eligible for
and describe) Ministry Grant \$ 6,400,000
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 12,988,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ <u> </u>	- 2000	\$ <u>6,005,000</u>
- 1996	\$ <u> </u>	- 2001	\$ <u> </u>
- 1997	\$ <u>30,000</u>	- 2002	\$ <u> </u>
- 1998	\$ <u>1,696,000 (design)</u>	- 2003	\$ <u> </u>
- 1999	\$ <u>5,257,000</u>	- 2004	\$ <u> </u>

PROJECT NUMBER 11
(Treasury to complete)

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Tennis Court Re-development

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To undertake a redevelopment of tennis courts requiring retrofit, upgrades and resurfacing. Court locations include Parkdale, Globe, Westdale, King's Forest, Hill Park, Hillcrest, Gourley, Hamilton Tennis Club and the Hillfield-Strathallen proposal. This work will ensure safety and maintain these facilities for the public.

4. DEPARTMENT PRIORITY ORDER: _____ 5

5. NATURE OF PROJECT:

(a) MAINTENANCE OF AN EXISTING PROJECT _____ X

(b) HARD SERVICE _____

(c) SOFT SERVICE _____ X

6. PROJECT JUSTIFICATION:

(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____ X

(b) HEALTH/SAFETY/ENVIRONMENT _____ X

(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____

(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____

(e) ECONOMIC DEVELOPMENT _____

(f) PRODUCE JOBS IN THE PRIVATE SECTOR _____ X

(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ X

(h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____

(i) GROWTH RELATED PROJECT _____ X

7. FEASIBILITY STUDY:

(a) DATE (MONTH-YEAR): _____ November '94

(b) GROSS COST _____ \$ 7.000

8. (a) PROJECT STARTING DATE (MONTH-YEAR): _____ May '95

(b) PROJECT FINISHING DATE (MONTH-YEAR): _____ Dec '99

9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: _____ \$ 1.216.000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____

(c) LESS OTHER RECEIPTS (Specify): _____ \$ _____

(d) NET CITY'S COST: _____ \$ 1.216.000

10. (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>331.000</u>	- 2000	\$ _____
- 1996	\$ <u>258.000</u>	- 2001	\$ _____
- 1997	\$ <u>229.000</u>	- 2002	\$ _____
- 1998	\$ <u>233.000</u>	- 2003	\$ _____
- 1999	\$ <u>165.000</u>	- 2004	\$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) _____ \$ _____
- (c) LESS RECOVERY/REVENUE _____ \$ _____
- (d) NET CITY'S COST _____ \$ _____
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) _____ \$ _____
- (g) LESS RECOVERY/REVENUE _____ \$ _____
- (h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____ N/A
- (b) IN THE COMMUNITY _____ N/A

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Based upon report compiled by Trow Consulting Engineers Ltd.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Delay or elimination may cause the closure of some of these public facilities. Reduction in cost will delay needed repairs and lead to safety concerns at existing sites.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes _____; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____

- (b) AT CITY'S COST OF \$ _____

- (c) SCHEDULED TO START IN THE YEAR _____

Phoebe John
Signature of Department Head/
Local Board Manager

December 23, 1994
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes _____ No _____

- (c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST: _____ \$ _____

- (ii) TOTAL CARRYING COST OF RETIRING DEBT: _____ \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 112.1-112.2
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Coronation Arena and Outdoor Pool
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To refurbish and renovate an aged facility to meet current standards and codes. To reconfigure the facility which includes the outdoor pool to allow for a smooth and efficient multi-use building. To increase efficiency in operating, to meet user needs. This is the result of a comprehensive analysis study that presents the needs assessment, programming opportunities, revenue analysis and cost of construction as presented by PBK Consultants. This facility has already been forecasted for capital works in submission for Pool Filtration Replacement. Project #35.0 - \$470,000 and Barrier Free Design for Recreation Facilities. Project #12.4 - \$45,000.
4. DEPARTMENT PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) X
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Sept. 1993 previous approved \$15,000 1995
 - (b) GROSS COST \$ 10,000
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): Apr. 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. 1997
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: 1995 \$ 2,400,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 2,400,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>10,000</u>	- 2000	\$ <u> </u>
- 1996	\$ <u>140,000 (design)</u>	- 2001	\$ <u> </u>
- 1997	\$ <u>2,250,000</u>	- 2002	\$ <u> </u>
- 1998	\$ <u> </u>	- 2003	\$ <u> </u>
- 1999	\$ <u> </u>	- 2004	\$ <u> </u>

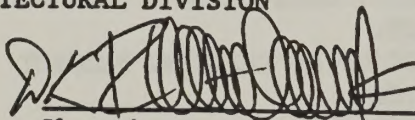
11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|--|----------|----------|--|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | Jan. '98 | | |
| (b) GROSS COST (All Inclusive) | | \$ 1,000 | These figures reflect an increase to existing operating budget |
| (c) LESS RECOVERY/REVENUE | | \$ | |
| (d) NET CITY'S COST | | \$ 1,000 | |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | Jan. '99 | | |
| (f) GROSS COST (All Inclusive) | | \$ 1,000 | |
| (g) LESS RECOVERY/REVENUE | | \$ | |
| (h) NET CITY'S COST | | \$ 1,000 | |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|---------------------------------|
| (a) WITHIN THE CITY DEPARTMENTS | n/a |
| (b) IN THE COMMUNITY | 28 jobs created by construction |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 94.12.22
If yes, signature of Manager of Architectural Division

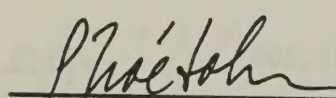
(b) If no, the basis of assumptions

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Elimination will result in an aged facility not meeting current health and safety codes and standards. Failure to comply could result in facility closure and public disuse. If eliminated the pool filtration and barrier free design capital submissions must remain. These are maintenance dollars and represent much needed work.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒; if yes,

- | | |
|--|-------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | 116.0 |
| (b) AT CITY'S COST OF | \$1,867,000 |
| (c) SCHEDULED TO START IN THE YEAR | 1997 |


Signature of Department Head/
Local Board Manager

December 23, 1994
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☐ No ☐
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 113.1-113.2
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Dalewood Recreation Centre - Retrofit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To retrofit, upgrade, modernize and to address the accessibility of a 30 year old recreation facility.
4. DEPARTMENT PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) X
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): 1998
 - (b) GROSS COST \$ 20,000
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): Apr. 1999
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. 2001
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 3,163,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 3,163,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ <u> </u>	- 2000	\$ <u>1,703,000</u>
- 1996	\$ <u> </u>	- 2001	\$ <u>1,000,000</u>
- 1997	\$ <u> </u>	- 2002	\$ <u> </u>
- 1998	\$ <u>20,000.00</u>	- 2003	\$ <u> </u>
- 1999	\$ <u>440,000.00 (design)</u>	- 2004	\$ <u> </u>

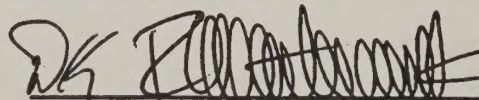
11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|------------------|-----------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>July 2000</u> | |
| (b) GROSS COST (All Inclusive) | | <u>\$19,000</u> |
| (c) LESS RECOVERY/REVENUE | | <u>\$ 4,000</u> |
| (d) NET CITY'S COST | | <u>\$15,000</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>Jan. 2001</u> | |
| (f) GROSS COST (All Inclusive) | | <u>\$39,000</u> |
| (g) LESS RECOVERY/REVENUE | | <u>\$ 8,000</u> |
| (h) NET CITY'S COST | | <u>\$31,000</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|---------------------------------------|
| (a) WITHIN THE CITY DEPARTMENTS | |
| (b) IN THE COMMUNITY | <u>8 jobs created by construction</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No Yes X

 94.12.22
If yes, signature of Manager of Architectural Division

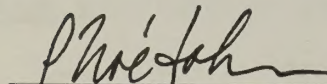
(b) If no, the basis of assumptions

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Deterioration of facility, health and safety impacts, failure to meet current codes and standards and provide services to the public.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

- | | |
|--|------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>119.0</u> |
| (b) AT CITY'S COST OF | <u>\$450,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1999</u> |


Signature of Department Head/
Local Board Manager

December 23, 1994
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 114.1-114.5
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Bocce Court, Basketball Court, Handball, Shuffleboard Court Development & Enhancement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To address recreational needs in our community. Projects initiated through community groups. Addresses the recreational needs of ethno-cultural communities. To upgrade recreational courts to current standards and user needs.
4. DEPARTMENT PRIORITY ORDER: 8
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): May '95
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec '99
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 100,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 500,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$100,000		- 2000	\$	<u> </u>
- 1996	\$100,000		- 2001	\$	<u> </u>
- 1997	\$100,000		- 2002	\$	<u> </u>
- 1998	\$100,000		- 2003	\$	<u> </u>
- 1999	\$100,000		- 2004	\$	<u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-----------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | Sept. '95 | |
| (b) GROSS COST (All Inclusive) | | \$ 1,000 |
| (c) LESS RECOVERY/REVENUE | | \$ |
| (d) NET CITY'S COST | | \$ 1,000 |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | Jan '96 | |
| (f) GROSS COST (All Inclusive) | | \$ 2,500 |
| (g) LESS RECOVERY/REVENUE | | \$ |
| (h) NET CITY'S COST | | \$ 2,500 |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-----|
| (a) WITHIN THE CITY DEPARTMENTS | N/A |
| (b) IN THE COMMUNITY | N/A |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Actual costs incurred by Parks Development to install services etc. (McCulloch Park washroom).

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Lack of community standard city-wide. Failure to meet the demand of community desire and enhance ethno community identity through state of the art facilities.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____

Phu'ahn

Signature of Department Head/
Local Board Manager

December 23, 1994

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 115.1-115.2
(Treasury to complete)

1.	DEPARTMENT/LOCAL BOARD:	<u>Culture and Recreation</u>	
2.	PROJECT NAME:	<u>Eastwood Arena - Retrofit</u>	
3.	DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:	<u>To refurbish and renovate an aged facility to meet current standards and codes. To reconfigure the facility to allow for a smooth and efficient multi-use building. To increase efficiency in operating. to meet user needs. This is the result of a comprehensive analysis study that presents the needs assessment programming opportunities, revenue analysis and cost of construction as presented by PBK Consultants. This facility has already been forecasted for capital works in submission for Barrier Free Design for Recreation Facilities. Project #12.4 - \$17,000.</u>	
4.	DEPARTMENT PRIORITY ORDER:		<u>9</u>
5.	NATURE OF PROJECT:		
	(a) MAINTENANCE OF AN EXISTING PROJECT		<u>X</u>
	(b) HARD SERVICE		<u></u>
	(c) SOFT SERVICE		<u>X</u>
6.	PROJECT JUSTIFICATION:		
	(a) STRATEGIC DIRECTION		
	(Image of the City, Quality of Life, Transportation)		<u>X</u>
	(b) HEALTH/SAFETY/ENVIRONMENT		<u>X</u>
	(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT		<u></u>
	(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)		<u>X</u>
	(e) ECONOMIC DEVELOPMENT		<u></u>
	(f) PRODUCE JOBS IN THE PRIVATE SECTOR		<u></u>
	(g) MAINTAIN EXISTING SERVICE		
	(Roads, Buildings, Other basic infrastructure)		<u></u>
	(h) REDUCE ONGOING COST (Staffing and/or resource requirements)		<u>X</u>
	(i) GROWTH RELATED PROJECT		<u></u>
7.	FEASIBILITY STUDY:		
	(a) DATE (MONTH-YEAR):		<u>Sept. '98</u>
	(b) GROSS COST		<u>\$ 15,000</u>
8.	(a) PROJECT STARTING DATE (MONTH-YEAR):	<u>April 1999</u>	
	(b) PROJECT FINISHING DATE (MONTH-YEAR):	<u>Oct. 2000</u>	
9.	(a) GROSS COST OF PROJECT In Year-of-Start Dollars:		<u>\$ 2,667,000</u>
	(b) LESS PROVINCIAL SUBSIDIES:		
	(Identify nature of Subsidy _____ and describe) _____		<u>\$ _____</u>
	(c) LESS OTHER RECEIPTS (Specify): _____		<u>\$ _____</u>
	(d) NET CITY'S COST:		<u>\$ 2,667,000</u>
10.	(a) YEAR OF EXPENDITURE:		
	- 1995 \$ _____	- 2000	<u>\$ 2,307,000</u>
	- 1996 \$ _____	- 2001	<u>\$ _____</u>
	- 1997 \$ _____	- 2002	<u>\$ _____</u>
	- 1998 \$ <u>15,000</u>	- 2003	<u>\$ _____</u>
	- 1999 \$ <u>345,000 (design)</u>	- 2004	<u>\$ _____</u>

- NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

- OK  04/12/28
- If yes, signature of Manager of Architectural Division

- \$ _____
\$ _____

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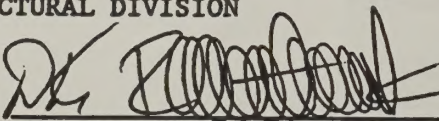
11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|------------------|-------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>July 2002</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>50,000</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>5,000</u> |
| (d) NET CITY'S COST | | \$ <u>45,000</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>Jan. 2003</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>110,000</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>15,000</u> |
| (h) NET CITY'S COST | | \$ <u>95,000</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|--|
| (a) WITHIN THE CITY DEPARTMENTS | |
| (b) IN THE COMMUNITY | <u>15 jobs created by construction</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No Yes X

 94.12.22
If yes, signature of Manager of Architectural Division

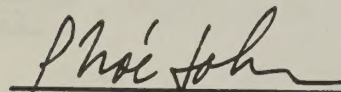
- (b) If no, the basis of assumptions

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Deterioration of facility, health and safety impacts, failure to meet current codes and standards and provide service to the public.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

- | | |
|--|------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>122.0</u> |
| (b) AT CITY'S COST OF | <u>\$985,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>2000</u> |


Signature of Department Head/
Local Board Manager

December 23, 1994
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 117.1 - 117.3
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Public Art Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To establish the City's Public Art Programme in accordance with the Art in Public Places Policy (approved by Council, 1992 November 10). To integrate the work of local artists in locations of high public use, in new or renovation construction projects.
4. DEPARTMENT PRIORITY ORDER: 11
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): Jan '95
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec '97
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 360,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 360,000
10. (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>120,000</u>	- 2000	\$ _____
- 1996	\$ <u>120,000</u>	- 2001	\$ _____
- 1997	\$ <u>120,000</u>	- 2002	\$ _____
- 1998	\$ _____	- 2003	\$ _____
- 1999	\$ _____	- 2004	\$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) _____ \$ _____
- (c) LESS RECOVERY/REVENUE _____ \$ _____
- (d) NET CITY'S COST _____ \$ _____
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) _____ \$ _____
- (g) LESS RECOVERY/REVENUE _____ \$ _____
- (h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
- (b) IN THE COMMUNITY _____ min. 2 contractual per year

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Costs provided by Arts Co-ordinator, Culture & Recreation, who is responsible for this project.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

(a) would indicate lack of commitment to the directives of approved policy; (b) visual appearance of City would continue to deteriorate; (c) any related economic benefits would be lost; (d) would eliminate plans to preserve and conserve the existing works of art in the City's collection.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) 131.1 - 131.3
- (b) AT CITY'S COST OF \$ 240,000
- (c) SCHEDULED TO START IN THE YEAR 1995

Phoe' John
Signature of Department Head/
Local Board Manager

December 23, 1994
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____
- Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: _____ \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: _____ \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 118.1-118.3
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Wading Pool Conversion
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace aged wading pools throughout the City with an improved cost effective spray pool. Locations include Bayview, Alexander and Myrtle Parks. This will also provide capital funds for replacement and improvements to existing spray pad pools which may be reaching the end of their economic life.
4. DEPARTMENT PRIORITY ORDER: 12
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) X
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR):
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec '98 '99
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 300,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 300,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>100,000</u>	- 2002 \$ <u> </u>
- 1998 \$ <u>100,000</u>	- 2003 \$ <u> </u>
- 1999 \$ <u>100,000</u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | Jan '96 | |
| (b) GROSS COST (All Inclusive) | | \$ 5,000 |
| (c) LESS RECOVERY/REVENUE | | \$ |
| (d) NET CITY'S COST | | \$ 5,000 |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | Jan '97 | |
| (f) GROSS COST (All Inclusive) | | \$ 5,000 |
| (g) LESS RECOVERY/REVENUE | | \$ |
| (h) NET CITY'S COST | | \$ 5,000 |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

N/A
N/A

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions cost estimates provided by Technical Services Division of Culture and Recreation who are responsible for their development.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Closure of deteriorated wading pools. possible health code problems.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) 113.0
(b) AT CITY'S COST OF \$110,000
(c) SCHEDULED TO START IN THE YEAR 1995

Phoe John
Signature of Department Head/
Local Board Manager

December 23, 1994
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 119.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture & Recreation
2. PROJECT NAME: Facility Infrastructure Study
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To undertake a comprehensive Study of the existing Culture and Recreation Facilities to determine their condition and utility in order to recommend required remedial actions. It is proposed that this Study will be used to determine future Capital Projects to ensure a stable infrastructure. Provide current cost analysis and projected dates to perform such work. Please note this is to be a continuous improvement project and will continue on outside the five year Capital Program.
4. DEPARTMENT PRIORITY ORDER: 13
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): May 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1999
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 115.000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 115.000
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>40.000</u>	- 2000	\$ <u> </u>
- 1996	\$ <u>60.000</u>	- 2001	\$ <u> </u>
- 1997	\$ <u>5.000</u>	- 2002	\$ <u> </u>
- 1998	\$ <u>5.000</u>	- 2003	\$ <u> </u>
- 1999	\$ <u>5.000</u>	- 2004	\$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|-------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | _____ |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Elimination of this project will result in an ineffective Capital Project planning process on behalf of the Department of Culture & Recreation. Delay will see a reactive budget as opposed to a progressive, proactive plan.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐; if yes,

- | | | |
|-----|--|----------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | _____ |
| (b) | AT CITY'S COST OF | \$ _____ |
| (c) | SCHEDULED TO START IN THE YEAR | _____ |

Phie'John
Signature of Department Head/
Local Board Manager

December 23, 1994
Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|-----|--|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes ☐ No ☐ | |
| (c) | IF DEBENTURE FINANCING: | |
| | (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| | (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER

120.0

(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Hamilton East Kiwanis Boys & Girls Club
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To construct a new community centre in the east city in partnership with the Kiwanis Boys & Girls Club. The facility includes: leisure pool, meeting rooms, multi-purpose rooms and association amenities.
4. DEPARTMENT PRIORITY ORDER: 14
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT _____
- (b) HARD SERVICE _____
- (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT X
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT prior growth X
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST May '92-Sept. '92
\$ 30,000
8. (a) PROJECT STARTING DATE (MONTH-YEAR): Apr. 2002
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. 2003
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 7,014,000
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Provincial Grant and describe) \$ 1,900,000
- (c) LESS OTHER RECEIPTS (Specify): Hamilton East Kiwanis
Boys & Girls Club \$ 1,282,000
- (d) NET CITY'S COST: \$ 3,832,000
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|----------|--------|---------------------|
| - 1995 | \$ _____ | - 2000 | \$ _____ |
| - 1996 | \$ _____ | - 2001 | \$ _____ |
| - 1997 | \$ _____ | - 2002 | \$ <u>3,832,000</u> |
| - 1998 | \$ _____ | - 2003 | \$ _____ |
| - 1999 | \$ _____ | - 2004 | \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ _____ |
| (b) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) NET CITY'S COST | _____ | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ _____ |
| (f) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|---------------------------------|-------|-----|
| (a) WITHIN THE CITY DEPARTMENTS | _____ | n/a |
| (b) IN THE COMMUNITY | _____ | n/a |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Reduces the quality of life in the east city. Lack of services in health and fitness, social and creative.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X; if yes,

- | | |
|--|--------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>132.5</u> |
| (b) AT CITY'S COST OF | <u>\$3,832,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>2002</u> |

Phoe John
Signature of Department Head/
Local Board Manager

December 23, 1994
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 121.1-121.2
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Children's Museum Re-development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To address the space, safety, structural concerns of the present physical building. To meet current and future market audience demands as museum is over subscribed and the potential (revenue/gift shop) cannot be reached. Several studies have been completed to date. (Long Range Development Plan - 1990)
4. DEPARTMENT PRIORITY ORDER: 15
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT _____
- (b) HARD SERVICE _____
- (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT X
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
- (e) ECONOMIC DEVELOPMENT X
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT X City-wide
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): Apr. '95
- (b) GROSS COST \$ 20.000
8. (a) PROJECT STARTING DATE (MONTH-YEAR): Jan. 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. 1998
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 5.858.000
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Possible Provincial/
and describe) Federal Grants \$ 1.952.000
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: (cost does not include land) \$ 3.906.000
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|--|--------|----------|
| - 1995 | \$ <u>20.000</u> | - 2000 | \$ _____ |
| - 1996 | \$ <u>719.000 (design)</u> | - 2001 | \$ _____ |
| - 1997 | \$ <u>3.035.000 2,035,000</u> | - 2002 | \$ _____ |
| - 1998 | \$ <u>2.084.000 1,32,000</u> | - 2003 | \$ _____ |
| - 1999 | \$ _____ | - 2004 | \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|------------------|-------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>Jan. 1999</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>600,000</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>120,000</u> |
| (d) NET CITY'S COST | | \$ <u>480,000</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>Jan. 2000</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>650,000</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>125,000</u> |
| (h) NET CITY'S COST | | \$ <u>525,000</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|--|
| (a) WITHIN THE CITY DEPARTMENTS | <u>8-12 F.T.E.'s</u> |
| (b) IN THE COMMUNITY | <u>30 jobs created by construction</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No Yes X

mm [Signature] 98.12.22.
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Loss of revenue, museum audience and general support. Inability to meet current user demands. Present facility requires major maintenance - safety and structural issues.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; if yes,

- | | |
|--|----------------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>124.0</u> |
| (b) AT CITY'S COST OF | <u>\$6,800,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>outside 10 yr. plan</u> |

[Signature]
Signature of Department Head/
Local Board Manager

December 23, 1999
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|--------------------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

1995-2004 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Data Base Management Plan - Hamilton-Scourge Project
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Data Base Management Plan (DBMP) is comprised of the following components: (i) Woods Hole Data acquisition. (ii) Computer Hardware/Software purchase and (iii) Sedimentology Study which form part of a Feasibility Study Plan for the Hamilton-Scourge Project approved by three levels of government in 1988. Sedimentology involves the recovery of physical samples of lake-water, suspended and deposited sediment, current-borne silt, current rates, dissolved oxygen, temperature gradients and conductivity measurements for analysis and interpretation for lake-bottom and associated column surrounding the Hamilton-Scourge site (AhGt-9). The study will provide critical information for the Data Base Management Plan on site environment in relation to physical, chemical, mechanical and biological impacts on the cultural property and process i.e. information on the deterioration/conservation of artifacts including the wrecks. It is imperative that (i), (ii) and (iii) are completed before Phase III (Sample Recovery Phase) of the Feasibility Plan envisaged for 1997/98. This study will form a repository of all data pertaining to the HAMILTON and SCOURGE. Phase III will not be able to be implemented without the three components mentioned above.
4. DEPARTMENT PRIORITY ORDER: 16
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): 1986
 - (b) GROSS COST paid by Ontario Heritage Foundation \$ 91,347.72
8. (a) PROJECT STARTING DATE (MONTH-YEAR): Spring '95
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Fall '96
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 232,150.00
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) \$ _____
- (c) LESS OTHER RECEIPTS (Specify): Conservation Lab \$ 74,000.00
Equipment A/C - confirmed
- (d) NET CITY'S COST: \$ 158,150.00
10. (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>88,150.00</u>	<u>88,000</u>	- 2000	\$ _____
- 1996	\$ <u>70,000.00</u>		- 2001	\$ _____
- 1997	\$ _____		- 2002	\$ _____
- 1998	\$ _____		- 2003	\$ _____
- 1999	\$ _____		- 2004	\$ _____

- NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

- Page 2 of 2

- NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

- 94.12.22
If yes, signature of Manager of Architectural Division

- Page 2 of 2

PROJECT NUMBER 124.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Stone Wall Restoration - Whitehern
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To repair the stone wall at the boundary of Whitehern's property. To make the wall sound, stable and secure. Presently, the stone wall poses a potential safety hazard to pedestrians. It is bulging (along the east side, MacNab St. sidewalk) and the mortar is so badly deteriorated that in places (along the south wall, City Hall parking lot sidewalk), it is possible to look through it. In addition to the significant safety issue, the project is also essential for the preservation of the historic fabric of the wall and the archaeological resource at its foundations.
4. DEPARTMENT PRIORITY ORDER: 18
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): 1990-Building Conservation Study
 - (b) GROSS COST \$ 5,500
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): May 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept. 1996
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 160,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 160,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>40,000</u>	- 2000	\$ _____
- 1996	\$ <u>120,000</u>	- 2001	\$ _____
- 1997	\$ _____	- 2002	\$ _____
- 1998	\$ _____	- 2003	\$ _____
- 1999	\$ _____	- 2004	\$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(b)	GROSS COST (All Inclusive)		\$	_____
(c)	LESS RECOVERY/REVENUE		\$	_____
(d)	NET CITY'S COST		\$	_____
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(f)	GROSS COST (All Inclusive)		\$	_____
(g)	LESS RECOVERY/REVENUE		\$	_____
(h)	NET CITY'S COST		\$	_____

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	n/a
(b)	IN THE COMMUNITY	n/a

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Quadrangle Report/Taylor Hazell Architects/for wall repair plus cost of accompanying archaeology.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The condition of th wall is deteriorating each year and the potential safety hazard is increasing for pedestrians. A section of the wall has already resulted in collapse onto the MacNab Street sidewalk several years ago. A comprehensive approach is necessary to keep costs down. to ensure consistency in construction methods and for accompanying archaeology.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐; if yes,

(a) PROJECT NO. (1994-2003 Capital Budget)

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR

Phoe John
Signature of Department Head/
Local Board Manager

December 23, 1994
Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 125.1-125.5
(Treasury to complete)

1.	DEPARTMENT/LOCAL BOARD: <u>Culture and Recreation</u>		
2.	PROJECT NAME: <u>Bikeway Development</u>		
3.	DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: <u>To design and construct additional bikeways to allow non-motor vehicle and recreational bicycling throughout the City. Ultimately to integrate bicycle traffic on a City wide basis. Priority locations from southerly limit of east/west freeway to Rymal Road between Upper Wentworth and Upper Sherman (hydro corridor) and from Upper Ottawa to easterly limit of existing bikeway parallel to freeway. Future connections to West Hamilton.</u>		
4.	DEPARTMENT PRIORITY ORDER:		<u>19</u>
5.	NATURE OF PROJECT:		
	(a) MAINTENANCE OF AN EXISTING PROJECT		<u>X</u>
	(b) HARD SERVICE		<u> </u>
	(c) SOFT SERVICE		<u>X</u>
6.	PROJECT JUSTIFICATION:		
	(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)		<u>X</u>
	(b) HEALTH/SAFETY/ENVIRONMENT		<u>X</u>
	(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT		<u> </u>
	(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)		<u> </u>
	(e) ECONOMIC DEVELOPMENT		<u> </u>
	(f) PRODUCE JOBS IN THE PRIVATE SECTOR		<u>X</u>
	(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)		<u> </u>
	(h) REDUCE ONGOING COST (Staffing and/or resource requirements)		<u> </u>
	(i) GROWTH RELATED PROJECT City-wide		<u>X</u>
7.	FEASIBILITY STUDY:		
	(a) DATE (MONTH-YEAR):		
	(b) GROSS COST		\$ <u> </u>
8.	(a) PROJECT STARTING DATE (MONTH-YEAR):	<u>May '95</u>	
	(b) PROJECT FINISHING DATE (MONTH-YEAR):	<u>Dec. '99</u>	
9.	(a) GROSS COST OF PROJECT In Year-of-Start Dollars:		\$ <u>500,000</u>
	(b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy and describe)	<u> </u>	\$ <u> </u>
	(c) LESS OTHER RECEIPTS (Specify):	<u> </u>	\$ <u> </u>
	(d) NET CITY'S COST:		\$ <u>500,000</u>
10.	(a) YEAR OF EXPENDITURE:		
	- 1995	\$ <u>100,000</u>	- 2000 \$ <u> </u>
	- 1996	\$ <u>100,000</u>	- 2001 \$ <u> </u>
	- 1997	\$ <u>100,000</u>	- 2002 \$ <u> </u>
	- 1998	\$ <u>100,000</u>	- 2003 \$ <u> </u>
	- 1999	\$ <u>100,000</u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|--------------|-----------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>4,000</u> | \$ <u>-</u> |
| (b) GROSS COST (All Inclusive) | | \$ <u>-</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>4,000</u> |
| (d) NET CITY'S COST | | \$ <u>4,000</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>4,000</u> | \$ <u>-</u> |
| (f) GROSS COST (All Inclusive) | | \$ <u>-</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>4,000</u> |
| (h) NET CITY'S COST | | \$ <u>4,000</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
 (b) IN THE COMMUNITY _____

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

 If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions \$100,000 is seen as the minimal amount of funding possible in any given year to effect practical additions to the existing network of paths.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Elimination would cause increased motor vehicle traffic and reduce recreational bicycling opportunities for the public. Reduction in cost would decrease effectiveness of any future development.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
 (b) AT CITY'S COST OF \$ _____
 (c) SCHEDULED TO START IN THE YEAR _____

Phoe John
 Signature of Department Head/
 Local Board Manager

December 23, 1994
 Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 126.1-126.2
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Whitehern Stable Renovation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To meet current museum standards. To provide basic visitor services (gift shop - revenue generation, orientation area, meeting space). To save wear and tear on the building. To enable Whitehern to increase it's community profile and educational services by providing classroom/meeting space. Ability to accommodate larger tour group size. To meet Public Accessibility Standards.
4. DEPARTMENT PRIORITY ORDER: 20
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT _____
(b) HARD SERVICE _____
(c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
(b) HEALTH/SAFETY/ENVIRONMENT _____
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT (accessibility) X
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
(e) ECONOMIC DEVELOPMENT X
(f) PRODUCE JOBS IN THE PRIVATE SECTOR X
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
(h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
(i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR): 1995
(b) GROSS COST \$ 20,000
8. (a) PROJECT STARTING DATE (MONTH-YEAR): Mar. 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1997
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 450,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Possible Provincial/
and describe) Federal Grants \$ 150,000
(c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
(d) NET CITY'S COST: \$ 300,000
10. (a) YEAR OF EXPENDITURE:
- 1995 \$ 20,000 - 2000 \$ _____
- 1996 \$ 68,000 - 2001 \$ _____
- 1997 \$ 212,000 - 2002 \$ _____
- 1998 \$ _____ - 2003 \$ _____
- 1999 \$ _____ - 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET: *To be off-set by gift store, larger group size revenue; and rental of space.
- | | | |
|--|------------------|--------------------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>Jan. 2005</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>10,000</u> These figures |
| (c) LESS RECOVERY/REVENUE | | \$ <u>10,000</u> reflect an |
| (d) NET CITY'S COST | | \$ <u>0</u> increase to |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>Jan. 2006</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>10,000</u> existing |
| (g) LESS RECOVERY/REVENUE | | \$ <u>10,000</u> operating |
| (h) NET CITY'S COST | | \$ <u>0</u> budget |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | |
|---------------------------------|------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>n/a</u> |
| (b) IN THE COMMUNITY | <u>n/a</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No Yes X

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Limited response to community needs, continued deterioration of hisoric building to which City of Hamilton has a legal obligation to maintain. Reduction of revenue generating capabilities. Project already delayed several years - no access for physically disabled. Waste of valuable indoor space at the site.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; if yes,

- | | |
|--|----------------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>127.0</u> |
| (b) AT CITY'S COST OF | <u>\$300,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>outside 10 yr. plan</u> |

Signature of Department Head/
Local Board Manager

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 127.1-127.2
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: South/West Mountain Recreation Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To develop a recreation centre to support our infra-structure by providing a combination leisure pool and arena facility with amenities to serve the residential growth area of the south/west mountain.
4. DEPARTMENT PRIORITY ORDER: 21
5. NATURE OF PROJECT:
 (a) MAINTENANCE OF AN EXISTING PROJECT _____
 (b) HARD SERVICE _____
 (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) X
 (b) HEALTH/SAFETY/ENVIRONMENT X
 (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
 (e) ECONOMIC DEVELOPMENT X
 (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) _____
 (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 (i) GROWTH RELATED PROJECT X
7. FEASIBILITY STUDY:
 (a) DATE (MONTH-YEAR): 2002
 (b) GROSS COST \$ 31.000
8. (a) PROJECT STARTING DATE (MONTH-YEAR): 2003
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 2005
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 11,784.000
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy _____
 and describe) _____ \$ 4,266.000
 (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 (d) NET CITY'S COST: \$ 7,518.000
10. (a) YEAR OF EXPENDITURE:
 - 1995 \$ _____ - 2000 \$ _____
 - 1996 \$ _____ - 2001 \$ _____
 - 1997 \$ _____ - 2002 \$ 31.000
 - 1998 \$ _____ - 2003 \$ 1,402.000 (design)
 - 1999 \$ _____ - 2004 \$ 1,871.000
 - 2005 \$ 4,214.000

- NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

- [Signature]* 94.12.22
- If yes, signature of Manager of Architectural Division

- | | | |
|-----|--|----------------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>126.0</u> |
| (b) | AT CITY'S COST OF | <u>\$8,534,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>outside 10 yr. plan</u> |

December 23, 1994
Date

- Page 2 of 2

PROJECT NUMBER 128.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Parking Lot - Steam Museum
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Enlarging and upgrading parking lot at Hamilton Museum of Steam & Technology in order to accommodate greatly increased attendance. Current parking lot is unpaved and suitable for fewer than fifteen cars. A properly designed lot large enough to hold 100+ cars during special events is required.
4. DEPARTMENT PRIORITY ORDER: 22
5. NATURE OF PROJECT:
 (a) MAINTENANCE OF AN EXISTING PROJECT _____
 (b) HARD SERVICE _____
 (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) X
 (b) HEALTH/SAFETY/ENVIRONMENT X
 (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
 (e) ECONOMIC DEVELOPMENT X
 (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) X
 (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 (a) DATE (MONTH-YEAR): _____
 (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): June '95
 (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept '96
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 310.000
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy _____
 and describe) _____ \$ _____
 (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 (d) NET CITY'S COST: \$ 310.000
10. (a) YEAR OF EXPENDITURE:
 - 1995 \$ 50.000 - 2000 \$ _____
 - 1996 \$ 260.000 - 2001 \$ _____
 - 1997 \$ _____ - 2002 \$ _____
 - 1998 \$ _____ - 2003 \$ _____
 - 1999 \$ _____ - 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | | |
|-----|------------------------------------|-------|----|-------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (b) | GROSS COST (All Inclusive) | | \$ | _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (d) | NET CITY'S COST | | \$ | _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (f) | GROSS COST (All Inclusive) | | \$ | _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (h) | NET CITY'S COST | | \$ | _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|-------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | _____ |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Developed by Long Term Management Plan for the Hamilton Museum of Steam and Technology.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Poor public image for Museum and City. During large special events, public will be forced to park on local side streets and cross busy street (Woodward Ave.) without benefit of pedestrian crossing or stop light.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; if yes,

- | | | |
|-----|--|----------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | _____ |
| (b) | AT CITY'S COST OF | \$ _____ |
| (c) | SCHEDULED TO START IN THE YEAR | _____ |

Phoebe John

Signature of Department Head/
Local Board Manager

December 23, 1994

Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|------|---|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes <u> </u> No <u> </u> | |
| (c) | IF DEBENTURE FINANCING: | |
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 129.1-129.2
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Military Museum Redevelopment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
1. Provide adequate work space for staff. 2. Display larger portion of collection in permanent facilities (only 6% on view now). 3. Provide a gallery for rotating Special Exhibits to attract repeat visitors and display loaned material. 4. Provide programming, classroom, meeting room, auditorium space (revenue generating), and adequate gift shop space. 5. Provide proper artifact storage, conservation and exhibits presentation space. To adequately house the Hamilton/Scourge exhibit. To utilize the resources made available through association with the Canadian War Museum.
4. DEPARTMENT PRIORITY ORDER: 23
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT City-wide X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): Apr. 15 1995
 - (b) GROSS COST \$ 25.000
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): Apr. 15 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July 15 1999
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 4.315.000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Possible Provincial/Federal
and describe) Grants \$ 1.438.000
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: (land cost not included) \$ 2.877.000
10. (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>25.000</u>	- 2000	\$ _____
- 1996	\$ _____	- 2001	\$ _____
- 1997	\$ <u>555.000 (design)</u>	- 2002	\$ _____
- 1998	\$ <u>1.402.000</u>	- 2003	\$ _____
- 1999	\$ <u>1.895.000 895,000</u>	- 2004	\$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-----------------|-------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>Sep 2000</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>100,000</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>20,000</u> |
| (d) NET CITY'S COST | | \$ <u>80,000</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>Jan 2001</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>200,000</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>50,000</u> |
| (h) NET CITY'S COST | | \$ <u>150,000</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-----------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>.3</u> |
| (b) IN THE COMMUNITY | <u>1</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No Yes X

Wm [Signature] 94.12.22
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Current building does not meet health, safety or building codes. Collection at risk of deterioration and, due to space shortages, no public access. Museum Standards cannot be met. No ability to generate revenue (gift shop, meeting space, etc.) and community support. Serve space shortages.
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No Yes X; if yes,
- | | |
|--|----------------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>128.0</u> |
| (b) AT CITY'S COST OF | <u>\$3,450,000</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>outside 10 yr. plan</u> |

[Signature]
Signature of Department Head/
Local Board Manager

December 23, 1994
Date

16. FUNDING (Treasury Department To Complete):
- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER _____
(Treasury to complete)

1.	DEPARTMENT/LOCAL BOARD: <u>Culture and Recreation</u>			
2.	PROJECT NAME: <u>Dundurn Castle Restoration (Landscape and Gardener's Cottage)</u>			
3.	DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: <u>To complete the restoration project initiated in 1964 of a rare nineteenth century landscape and accurately interpret the Castle by creating a contextual and accurate historical setting. To fully develop the interpretive, educational and economic potential of this national historical site. To utilize building space according to visitor needs and museum standards. To research through archaeology the early features and planting of this historical park.</u>			
4.	DEPARTMENT PRIORITY ORDER:		<u>24</u>	
5.	NATURE OF PROJECT:			
	(a) MAINTENANCE OF AN EXISTING PROJECT			
	(b) HARD SERVICE			
	(c) SOFT SERVICE		<u>X</u>	
6.	PROJECT JUSTIFICATION:			
	(a) STRATEGIC DIRECTION			
	(Image of the City, Quality of Life, Transportation)		<u>X</u>	
	(b) HEALTH/SAFETY/ENVIRONMENT		<u>X</u>	
	(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT			
	(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)			
	(e) ECONOMIC DEVELOPMENT		<u>X</u>	
	(f) PRODUCE JOBS IN THE PRIVATE SECTOR		<u>X</u>	
	(g) MAINTAIN EXISTING SERVICE			
	(Roads, Buildings, Other basic infrastructure)			
	(h) REDUCE ONGOING COST (Staffing and/or resource requirements)			
	(i) GROWTH RELATED PROJECT			
7.	FEASIBILITY STUDY:			
	(a) DATE (MONTH-YEAR):		<u>1993/94</u>	
	(b) GROSS COST		<u>\$ 15,000</u>	
8.	(a) PROJECT STARTING DATE (MONTH-YEAR):	<u>Apr '99</u>		
	(b) PROJECT FINISHING DATE (MONTH-YEAR):	<u>Dec '99</u>		
9.	(a) GROSS COST OF PROJECT In Year-of-Start Dollars:		<u>\$ 1,600,000</u>	
	(b) LESS PROVINCIAL SUBSIDIES:			
	(Identify nature of Subsidy and describe)	<u>Parks Canada have agreed to enter into cost negotiations.</u>		
	(c) LESS OTHER RECEIPTS (Specify):		<u>\$ 533,000</u>	
	(d) NET CITY'S COST:		<u>\$ 1,067,000</u>	
10.	(a) YEAR OF EXPENDITURE:			
	- 1995	\$ _____	- 2000	\$ _____
	- 1996	\$ _____	- 2001	\$ _____
	- 1997	\$ _____	- 2002	\$ _____
	- 1998	\$ _____	- 2003	\$ _____
	- 1999	\$ <u>1,607,000</u>	- 2004	\$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|----------|-----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | Jan 1999 | |
| (b) GROSS COST (All Inclusive) | | \$ 80,000 |
| (c) LESS RECOVERY/REVENUE | | \$ 20,000 |
| (d) NET CITY'S COST | | \$ 60,000 |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | Jan 2000 | |
| (f) GROSS COST (All Inclusive) | | \$ 90,000 |
| (g) LESS RECOVERY/REVENUE | | \$ 20,000 |
| (h) NET CITY'S COST | | \$ 70,000 |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|----------|
| (a) WITHIN THE CITY DEPARTMENTS | |
| (b) IN THE COMMUNITY | 1 F.T.E. |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- Failure to create an historical landscape setting which is unparalleled in the Province. Loss of research potential and cultural tourism and programme revenues. Continued risk to cockpit building due to improper grading. Jeopardizing potential cost sharing with Federal Government.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒; if yes,

- | | |
|--|---------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | 115.0 |
| (b) AT CITY'S COST OF | \$1.6 million |
| (c) SCHEDULED TO START IN THE YEAR | outside 10 yr. plan |

Phai Soh
Signature of Department Head/
Local Board Manager

December 23, 1994
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes ☐ No ☐
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (1) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 131.1-131.2
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Steam Museum 1913 Building Restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Building has structural and safety concerns and is currently inadequate and substandard for correct functions. To meet Museum standards by providing space for exhibitions/conservation/storage/interpretation/research and administrative space. To accommodate attendance and increase Museum audience profile and revenues. To release space for educational programmes. Building is designated site and restoration completes the site which is both a national historic site and internationally recognized and unique heritage complex.
4. DEPARTMENT PRIORITY ORDER: 25
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT City-wide X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): April 1997
 - (b) GROSS COST \$ 25,000
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): Apr 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1999
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 1,425,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Possible Provincial/
and describe) Federal Grants \$ 475,000
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 950,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$	<u> </u>	- 2000	\$	<u> </u>
- 1996	\$	<u> </u>	- 2001	\$	<u> </u>
- 1997	\$	<u>25,000</u>	- 2002	\$	<u> </u>
- 1998	\$	<u>400,000 (design)</u>	- 2003	\$	<u> </u>
- 1999	\$	<u>525,000</u>	- 2004	\$	<u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-----------------|------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>Jan 1999</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>30,000</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>20,000</u> |
| (d) NET CITY'S COST | | \$ <u>10,000</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>Jan 2000</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>40,000</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>30,000</u> |
| (h) NET CITY'S COST | | \$ <u>10,000</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
 (b) IN THE COMMUNITY _____

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

 If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Square footage restoration costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The building has had minimal maintenance in recent years and delay will add considerably to maintenance and renovation costs. building is decaying. Safety and structural issues need immediate attention (1993 emergency repairs and concrete pads were undertaken). Unable to meet museum standards including curatorial functions and provide adequate programmes. In addition to lack of community support space. Growth and development of site held back and physical collection at risk. Re-development recommended by long term management plan.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) 118.0
 (b) AT CITY'S COST OF \$820,000
 (c) SCHEDULED TO START IN THE YEAR outside 10 yr. plan

Phae'lah

 Signature of Department Head/
 Local Board Manager

December 23, 1994

 Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes _____ No _____
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 132.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Indoor Multi-Sports Complex
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide a combination indoor track and field training/competitive centre along with the provision of providing an opportunity for a gymnastics training centre, volleyball, martial arts and indoor bocce.
4. DEPARTMENT PRIORITY ORDER: 26
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT _____
- (b) HARD SERVICE _____
- (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT _____
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
- (e) ECONOMIC DEVELOPMENT X
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT X
City-wide
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): April 2003
- (b) PROJECT FINISHING DATE (MONTH-YEAR): October 2005
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 11,977,000
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 11,977,000
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|----------|--------|------------------------------|
| - 1995 | \$ _____ | - 2000 | \$ _____ |
| - 1996 | \$ _____ | - 2001 | \$ _____ |
| - 1997 | \$ _____ | - 2002 | \$ _____ |
| - 1998 | \$ _____ | - 2003 | \$ <u>1,417,000 (design)</u> |
| - 1999 | \$ _____ | - 2004 | \$ <u>6,261,000</u> |
| | | - 2005 | \$ <u>4,299,000</u> |

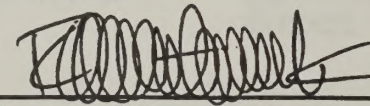
11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|------------------|-------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>Nov. 2005</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>150,000</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>50,000</u> |
| (d) NET CITY'S COST | | \$ <u>100,000</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>Jan. 2006</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>950,000</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>350,000</u> |
| (h) NET CITY'S COST | | \$ <u>600,000</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-------------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>3 F.T.E.'s</u> |
| (b) IN THE COMMUNITY | |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No Yes X

 94.12.22
If yes, signature of Manager of Architectural Division

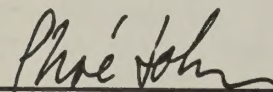
(b) If no, the basis of assumptions

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Under service - major setback for track and field, gymnastics, volleyball, martial arts, indoor bocce. Project was originally allocated in the Twin Pad Arena. Negative impact on community sports groups.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) 129.0
(b) AT CITY'S COST OF \$ 9,067,000
(c) SCHEDULED TO START IN THE YEAR outside 10 yr. plan


Signature of Department Head/
Local Board Manager

December 23, 1994
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 133.1-133.2
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Museum Storage Facility and Lab
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide adequate museum quality storage, prevent deterioration and loss of unreplaceable artifacts, provide a space for: a) environmental climate, b) security, c) appropriate furnishing for short and long term storage of the main/study or reserve collections of the Museums. To provide adequate shipping/receiving/artifact registration/artifact conservation area and research facility for staff and sholars to meet museum standards to ensure that Hamilton's physical heritage is maintained for the enjoyment and education for future generation.
4. DEPARTMENT PRIORITY ORDER: 27
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE
(c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
(b) HEALTH/SAFETY/ENVIRONMENT X
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
(e) ECONOMIC DEVELOPMENT X
(f) PRODUCE JOBS IN THE PRIVATE SECTOR
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)
(i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR): Apr. 15 2000
(b) GROSS COST \$ 20,000
8. (a) PROJECT STARTING DATE (MONTH-YEAR): Apr. 15 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): June 15 2003
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 4,241,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Eligible for
and describe) Ministry/Federal Funding
(c) LESS OTHER RECEIPTS (Specify): \$ 1,414,000
\$
(d) NET CITY'S COST: (land cost not included) \$ 2,827,000
10. (a) YEAR OF EXPENDITURE:
- 1995 \$
- 1996 \$
- 1997 \$
- 1998 \$
- 1999 \$
- 2000 \$ 20,000
- 2001 \$ 541,000 (design)
- 2002 \$ 1,813,000 1,399,000
- 2003 \$ 1,867,000 867,000
- 2004 \$

- NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

- No** **Yes** **X**

ECTURAL DIVISION

 94.12.22

If yes, signature of Manager of Architectural Division

- | | | |
|-----|--|----------------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>123.0</u> |
| (b) | AT CITY'S COST OF | <u>\$2,800,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>outside 10 yr. plan</u> |


Signature of Department Head/
Local Board Manager

December 23, 1994
Date

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

Page 2 of 2

PROJECT NUMBER 134.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: St. Mark's Church - Conditions Assessment Report
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To undertake an examination of the present condition of the church's structural and mechanical systems: to identify and prioritize the required work: to provide estimates of the costs of repair and restoration in accordance with approved conservation methods: costs of new installations: to record the "as-is" condition: to provide estimated costs on the yearly maintenance of the building: and to identify uses of the building.
4. DEPARTMENT PRIORITY ORDER: 28
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): April 1995
 - (b) GROSS COST \$ 20,000
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): April 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1995
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 20,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 20,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>20,000</u>	- 2000	\$ _____
- 1996	\$ _____	- 2001	\$ _____
- 1997	\$ _____	- 2002	\$ _____
- 1998	\$ _____	- 2003	\$ _____
- 1999	\$ _____	- 2004	\$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | | |
|-----|------------------------------------|-------|----|-------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (b) | GROSS COST (All Inclusive) | | \$ | _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (d) | NET CITY'S COST | | \$ | _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (f) | GROSS COST (All Inclusive) | | \$ | _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (h) | NET CITY'S COST | | \$ | _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|-------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | _____ |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Building will deteriorate further due to inability to maintain or repair: additional costs will be incurred due to delayed decisions: study will determine feasibility of using City owned building which was purchased to serve the community.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; if yes,

- | | | |
|-----|--|----------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | _____ |
| (b) | AT CITY'S COST OF | \$ _____ |
| (c) | SCHEDULED TO START IN THE YEAR | _____ |

Phai Soh

Signature of Department Head/
Local Board Manager

December 23, 1994

Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|------|---|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes <u> </u> No <u> </u> | |
| (c) | IF DEBENTURE FINANCING: | |
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 1
(Treasury to complete)

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation

2. PROJECT NAME: Tennis Bubble - Rosedale Tennis

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To look at replacing the tennis bubble located at Gage Park, Rosedale Tennis club. The construction of the bubble will allow for year round tennis facility at this location.

4. DEPARTMENT PRIORITY ORDER: _____ 29

5. NATURE OF PROJECT:

(a) MAINTENANCE OF AN EXISTING PROJECT _____ X

(b) HARD SERVICE _____

(c) SOFT SERVICE _____ X

6. PROJECT JUSTIFICATION:

(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____ X

(b) HEALTH/SAFETY/ENVIRONMENT _____ X

(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____

(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____

(e) ECONOMIC DEVELOPMENT _____

(f) PRODUCE JOBS IN THE PRIVATE SECTOR _____

(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ X

(h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____

(i) GROWTH RELATED PROJECT _____

7. FEASIBILITY STUDY:

(a) DATE (MONTH-YEAR): _____

(b) GROSS COST \$ _____

8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1999

(b) PROJECT FINISHING DATE (MONTH-YEAR): June 1999

9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 400,000

(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____

(c) LESS OTHER RECEIPTS (Specify): _____ \$ _____

(d) NET CITY'S COST: \$ 400,000

10. (a) YEAR OF EXPENDITURE:

- 1995	\$ _____	- 2000	\$ _____
- 1996	\$ _____	- 2001	\$ _____
- 1997	\$ _____	- 2002	\$ _____
- 1998	\$ _____	- 2003	\$ _____
- 1999	\$ <u>400,000</u>	- 2004	\$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | | |
|-----|------------------------------------|-------|----|-------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (b) | GROSS COST (All Inclusive) | _____ | \$ | _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ | _____ |
| (d) | NET CITY'S COST | _____ | \$ | _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (f) | GROSS COST (All Inclusive) | _____ | \$ | _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ | _____ |
| (h) | NET CITY'S COST | _____ | \$ | _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
 (b) IN THE COMMUNITY _____

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☐

 If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Based upon estimates supplied by two suppliers of tennis bubbles, Yeardon Manufacturing and Keith McEwen Associates Inc.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Elimination of this project will see the halting of year round tennis at Gage Park.
Delay may be safety hazard if current structure remains.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____

- (b) AT CITY'S COST OF \$ _____

- (c) SCHEDULED TO START IN THE YEAR _____

Phoe John

 Signature of Department Head/
 Local Board Manager

December 23, 1994

 Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes ☐ No ☐

- (c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST: _____

- (ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____
 \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 136.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Mountain Y.M.C.A. Proposal
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Y.M.C.A. is proposing to build a community Y.M.C.A. on Hamilton Mountain in partnership with the City of Hamilton. The facility would be typical of a family Y.M.C.A. including gymnasium, swimming pool, fitness equipment, running/walking track, multi-purpose meeting rooms, lounge/cafeteria, meeting space, child care centre, youth education and employment centre. The proposal suggests that this would replace the need for one city recreation centre as identified in Vision 2000. Possible location is the Barton Community Centre and Walker Pool at Upper James and Stone Church.
4. DEPARTMENT PRIORITY ORDER: 30
5. NATURE OF PROJECT:
 (a) MAINTENANCE OF AN EXISTING PROJECT _____
 (b) HARD SERVICE _____
 (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) X
 (b) HEALTH/SAFETY/ENVIRONMENT _____
 (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
 (e) ECONOMIC DEVELOPMENT X
 (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) _____
 (h) REDUCE ONGOING COST (Staffing and/or resource requirements) X
 (i) GROWTH RELATED PROJECT X
7. FEASIBILITY STUDY:
 (a) DATE (MONTH-YEAR): Vision 2000 Oct. 1990
 (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): Feb '97
 (b) PROJECT FINISHING DATE (MONTH-YEAR): Nov '98
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 8,000,000
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy _____ and describe) _____ \$ _____
 (c) LESS OTHER RECEIPTS (Specify): YMCA Contribution \$ 4,000,000
 (d) NET CITY'S COST: \$ 4,000,000
10. (a) YEAR OF EXPENDITURE:
 - 1995 \$ _____ - 2000 \$ _____ * \$1,000,000
 - 1996 \$ _____ - 2001 \$ _____ of total is
 - 1997 \$ 2,500,000* - 2002 \$ _____ land or
 - 1998 \$ 1,500,000 - 2003 \$ _____ equivalent
 - 1999 \$ _____ - 2004 \$ _____

- NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Provided in Y.M.C.A. proposal.

- This facility would be owned and operated by the Y.M.C.A. The partnership may eliminate the need for one future recreation centre.

- (c) SCHEDULED TO START IN THE YEAR

Date _____

- (11) **TOTAL CARRYING COST OF RETIRING DEBT:**

Page 2 of 2

PROJECT NUMBER 137.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Ryerson Therapeutic Hot Pool
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
An addition of a therapeutic pool to provide services for the elderly, disabled and to meet community need.
4. DEPARTMENT PRIORITY ORDER: 31
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT _____
- (b) HARD SERVICE _____
- (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT _____
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): June 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec. 1995
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 525,000
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 525,000
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|-------------------|--------|----------|
| - 1995 | \$ <u>525,000</u> | - 2000 | \$ _____ |
| - 1996 | \$ _____ | - 2001 | \$ _____ |
| - 1997 | \$ _____ | - 2002 | \$ _____ |
| - 1998 | \$ _____ | - 2003 | \$ _____ |
| - 1999 | \$ _____ | - 2004 | \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	_____	
(b) GROSS COST (All Inclusive)		\$ <u>10,000</u>
(c) LESS RECOVERY/REVENUE		\$ <u>2,000</u>
(d) NET CITY'S COST		\$ <u>8,000</u>
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	
(f) GROSS COST (All Inclusive)		\$ <u>30,000</u>
(g) LESS RECOVERY/REVENUE		\$ <u>5,000</u>
(h) NET CITY'S COST		\$ <u>25,000</u>

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS	_____
(b) IN THE COMMUNITY	_____

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Lack of services to the elderly and disabled.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒; if yes,

(a) PROJECT NO. (1994-2003 Capital Budget)	<u>114</u>
(b) AT CITY'S COST OF	\$ <u>525,000</u>
(c) SCHEDULED TO START IN THE YEAR	<u>outside 10 yr. plan</u>

Phoe John

Signature of Department Head/
Local Board Manager

December 23, 1994

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING:	_____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:	
Yes ☐ No ☐	
(c) IF DEBENTURE FINANCING:	
(i) ANNUAL DEBENTURE FINANCING COST:	\$ <u>83,000</u>
(ii) TOTAL CARRYING COST OF RETIRING DEBT:	\$ <u>830,000</u>

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER

138.0

(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Park Development and Redevelopment Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing new parkland and the redevelopment of older parks within the City (see attached spreadsheet for details).
4. DEPARTMENT PRIORITY ORDER: /
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT X
(Residential 100%, Green Fields 50%, Redevelopment 50%)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): October 1994
 - (b) GROSS COST \$ (ongoing)
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 600,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 600,000.
10. (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>600,000.</u>	- 2000	\$ _____
- 1996	\$ _____	- 2001	\$ _____
- 1997	\$ _____	- 2002	\$ _____
- 1998	\$ _____	- 2003	\$ _____
- 1999	\$ _____	- 2004	\$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|---------------------|---------------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1995</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>38,000.</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) | NET CITY'S COST | | \$ <u>38,000.(annual)</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1996</u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u>38,000.</u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) | NET CITY'S COST | | \$ <u>38,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|--------------------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) | IN THE COMMUNITY | <u>12 man yrs.</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

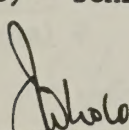
(b) If no, the basis of assumptions Estimates prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Providing adequate, safe parks in newly developed neighbourhoods and redeveloping older parks within the City is an essential service in assuring a quality living environment. There would be significant public disappointment in delaying this programme.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>142.1</u> |
| (b) | AT CITY'S COST OF | <u>\$600,000.</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |


Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------------------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PARK DEVELOPMENT AND REDEVELOPMENT

1995-2004

(Assume an Annual 3% Inflation Factor)

SCHEDULE 'A'

revised Nov. 28, 1994

Project No.	PROJECT NAME	1995 Funding (\$600,000.00)	1996 Funding (\$600,000.00)	1997 Funding (\$600,000.00)	1998 Funding (\$600,000.00)	1999 Funding (\$600,000.00)	2000 Funding (\$600,000.00)	2001 Funding (\$600,000.00)	2002 Funding (\$600,000.00)	2003 Funding (\$600,000.00)	2004 Funding (\$600,000.00)
1.	Central Park	\$23,270.05	\$152,596.67	\$25,058.03	\$26,350.73	\$26,350.73	\$26,350.73	\$26,350.73	\$26,350.73	\$13,657.44	
2.	Oage Park-Bendishall Seats	\$9,580.16	\$62,823.45	\$10,316.28	\$10,848.46	\$10,848.46	\$10,848.46	\$10,848.46	\$10,848.46	\$5,622.92	
3.	J.C. Boomer Park	\$19,773.49	\$129,667.51	\$21,292.81	\$22,391.25	\$22,391.25	\$22,391.25	\$22,391.25	\$22,391.25	\$11,605.37	
4.	Montgomery	\$23,697.99	\$155,403.01	\$25,518.87	\$26,835.33	\$26,835.33	\$26,835.33	\$26,835.33	\$26,835.33	\$13,908.64	
5.	Park Signage	\$25,000.00	\$24,271.84	\$25,000.00							
6.	Perimeter Tree Planting	\$30,000.00	\$233,583.25	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
7.	Pipeline	\$20,000.00	\$155,722.56	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
8.	Rosedale Neighbourhood	\$40,078.64	\$262,821.47	\$43,158.19	\$45,384.59	\$45,384.59	\$45,384.59	\$45,384.59	\$45,384.59	\$23,522.55	
9.	Shawwigan Park	\$31,710.91	\$207,949.09	\$34,147.56	\$35,909.09	\$35,909.09	\$35,909.09	\$35,909.09	\$35,909.09	\$18,611.53	
10.	Berrisfield Park	\$36,701.25	\$240,673.75	\$39,486.19	\$41,523.17	\$41,523.17	\$41,523.17	\$41,523.17	\$41,523.17	\$21,521.10	
11.	Broughton East Nighd.	\$34,935.27	\$229,093.23	\$37,619.64	\$39,560.31	\$39,560.31	\$39,560.31	\$39,560.31	\$39,560.31	\$20,503.94	
12.	Bruderille Nature Park	\$3,719.52									
13.	Churchill Park - Phase I	\$23,256.70	\$152,509.30	\$25,043.70	\$26,335.64	\$26,335.64	\$26,335.64	\$26,335.64	\$26,335.64	\$13,649.61	
14.	Eastmount Park	\$39,694.90	\$260,305.10	\$42,744.99	\$43,640.81	\$43,640.81	\$43,640.81	\$43,640.81	\$43,640.81	\$22,618.58	
15.	Eleanor Park	\$18,707.80	\$122,679.20	\$20,145.26	\$21,184.50	\$21,184.50	\$21,184.50	\$21,184.50	\$21,184.50	\$10,979.89	
16.	Gilison Park	\$28,308.98	\$185,640.47	\$30,484.23	\$32,056.77	\$32,056.77	\$32,056.77	\$32,056.77	\$32,056.77	\$16,615.02	
17.	Gourley Park	\$32,803.89	\$215,116.56	\$35,324.44	\$37,146.70	\$37,146.70	\$37,146.70	\$37,146.70	\$37,146.70	\$19,253.38	
18.	Hill Street Park	\$28,347.50									
19.	Inch Park	\$7,189.74	\$47,147.76	\$7,742.16	\$8,141.58	\$8,141.58	\$8,141.58	\$8,141.58	\$8,141.58	\$4,219.76	
20.	Mahoney Park	\$4,291.52									
21.	Powell Park	\$26,288.24	\$172,389.01	\$28,308.16	\$29,768.52	\$29,768.52	\$29,768.52	\$29,768.52	\$29,768.52	\$15,428.82	
22.	Red Hill Bowl Park	\$16,205.45	\$106,269.55	\$17,450.62	\$18,350.82	\$18,350.82	\$18,350.82	\$18,350.82	\$18,350.82	\$9,511.40	
23.	Wm. McCulloch Park	\$13,306.63	\$87,260.37	\$14,329.11	\$15,068.28	\$15,068.28	\$15,068.28	\$15,068.28	\$15,068.28	\$7,810.01	
24.	Woodward Park	\$48,131.37	\$315,625.57	\$51,829.76	\$54,503.45	\$54,503.45	\$54,503.45	\$54,503.45	\$54,503.45	\$28,248.65	
25.	Misc., i.e. lighting, safety	\$15,000.00	\$116,791.38	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
26.	Billy Sherring Park		\$300,000.00							\$46,253.28	\$70,168.14
27.	Canon Park		\$347,415.00							\$53,563.60	\$117,744.56
28.	Chedoke Play Lot		\$61,042.00							\$9,411.29	\$20,688.12
	Total Page 1	\$600,000.00	\$4,344,797.10	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$451,516.78	\$773,600.82

Note - The figures represented in these tables are ESTIMATES for construction. Actual project costs may vary. Surplus funds are returned to the 5% Parks Fund through reports to Parks & Recreation Committee. Shortfalls are carried over into subsequent years.

PARK DEVELOPMENT AND REDEVELOPMENT

1995-2004

(Assume an Annual 3% Inflation Factor)

SCHEDULE 'A'

revised Nov. 28, 1994

Project No.	PROJECT NAME	1995 Funding Allocation (\$400,000.00)	1996 Funding Allocation (\$400,000.00)	1997 Funding Allocation (\$400,000.00)	1998 Funding Allocation (\$400,000.00)	1999 Funding Allocation (\$400,000.00)	2000 Funding Allocation (\$400,000.00)	2001 Funding Allocation (\$400,000.00)	2002 Funding Allocation (\$400,000.00)	2003 Funding Allocation (\$400,000.00)	2004 Funding Allocation (\$400,000.00)
29	Oxer Neighbourhood (Area A)		\$211,427.50						\$32,597.38	\$71,656.19	\$71,656.19
30	Oxer Neighbourhood (Area B)		\$87,342.50						\$13,466.25	\$29,601.76	\$29,601.76
31	Macassa Park		\$318,244.10						\$49,066.10	\$107,858.08	\$107,858.08
32	Templeman Park		\$72,967.50						\$11,249.96	\$24,729.84	\$24,729.84
33	Turner Park (Neighbourhood Component)		\$273,084.75						\$42,103.53	\$92,553.31	\$92,553.31
34	Newlands Park										
35	Glen Cards Park										
36	Warden Park										
37	Hillcrest Park										
38	Cumberland Tot Lot										
39	Wm. Bedhouse										
40	Woodlands Park										
41	Lawfield Park										
	Total Page 2	\$600,000.00	\$3,013,066.35	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$326,399.18	\$326,399.18
	Total Page 1 & 2		\$7,357,863.45	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00

Note - The figures represented in these tables are ESTIMATES for construction. Actual project costs may vary. Surplus funds are returned to the 5% Parks Fund through reports to Parks & Recreation Committee. Shortfalls are carried over into subsequent years.

PROJECT NUMBER 139.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Creative Playstructure - New Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To install integrated (C.S.A.) standard playstructures in neighbourhood parks on a City wide basis in conjunction with the Park Development and Redevelopment Programme. Creative playstructures are a focal point in the park developments and are supported by community fundraising efforts.
4. DEPARTMENT PRIORITY ORDER: 2
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE X
(c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
(b) HEALTH/SAFETY/ENVIRONMENT X
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
(e) ECONOMIC DEVELOPMENT
(f) PRODUCE JOBS IN THE PRIVATE SECTOR X
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)
(i) GROWTH RELATED PROJECT X
(Residential 100%, Green Fields 25%, Redevelopment 75%)
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR):
(b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 122,000.
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
(c) LESS OTHER RECEIPTS (Specify): Park Neighbourhood \$ 22,000.
Committee Fund Raising
(d) NET CITY'S COST: \$ 100,000.
10. (a) YEAR OF EXPENDITURE:
- 1995 \$ 100,000. - 2000 \$
- 1996 \$ - 2001 \$
- 1997 \$ - 2002 \$
- 1998 \$ - 2003 \$
- 1999 \$ - 2004 \$

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|---------------------|----------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1995</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>10,000.</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) | NET CITY'S COST | | \$ <u>10,000.</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1996</u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u>10,000.</u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) | NET CITY'S COST | | \$ <u>10,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|--------------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) | IN THE COMMUNITY | <u>2 man</u> |
| | | <u>years</u> |
13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

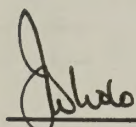
(b) If no, the basis of assumptions Existing civic playstructure funding policy.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- Numerous community organizations have completed fundraising efforts to coincide with this program. Those projects sites included in this submission will be awaiting the playstructure component in 1995. Significant public disappointment would result from the delay or elimination of this project.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>143.1</u> |
| (b) | AT CITY'S COST OF | <u>\$100,000.</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |



Signature of Department Head/
Local Board Manager

Nov. 30th 94

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes No
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)190.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Parkland Acquisition
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A programme to acquire and assemble properties to be used for park purposes where insufficient parkland is available for public use (includes, but not limited to Priority One Parks).
4. DEPARTMENT PRIORITY ORDER: 3
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT
- (b) HARD SERVICE X
- (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT X
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT X
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
- (e) ECONOMIC DEVELOPMENT
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
- (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR):
- (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 143,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe)
- (c) LESS OTHER RECEIPTS (Specify):
- (d) NET CITY'S COST: \$ 143,000.
- 1995 Budget Allocation advanced to 1994 for the purchase of lands
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|--------------------|-----------------------|-------------------|
| - 1995 | \$ <u>143,000.</u> | St. Mark's Church | \$425,000. |
| - 1996 | \$ | 82 Victoria Avenue N. | \$155,000. |
| - 1997 | \$ | 52 Holly Avenue | \$ <u>77,000.</u> |
| - 1998 | \$ | TOTAL | \$657,000. |
| - 1999 | \$ | Less 1994 Funding | \$400,000. |
| | | 1995 Allocation Used | \$257,000. |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|---------------------|----------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1995</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>13,000.</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) | NET CITY'S COST | | \$ <u>13,000.</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1996</u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u>13,000.</u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) | NET CITY'S COST | | \$ <u>13,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) | IN THE COMMUNITY | <u>0</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimates prepared by Public Works.

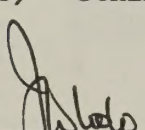
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Funds are required to purchase lands as they become available to maintain the Priority One Parkland Programme and to purchase parcels as opportunities arise.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x ; if yes,

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>144.1</u> |
| (b) | AT CITY'S COST OF | <u>\$400,000.</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |

*Portion of the funds committed in 1994.



Signature of Department Head/
Local Board Manager

Nov. 30th 94.

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------------------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Gore Park Walkway Restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Restoration of Gore Park walkways through the removal of existing deteriorated flagstone and replace throughout with patterned concrete.

4

- (a) MAINTENANCE OF AN EXISTING PROJECT
- (b) HARD SERVICE
- (c) SOFT SERVICE

3

3

- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
- (b) HEALTH/SAFETY/ENVIRONMENT
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
- (e) ECONOMIC DEVELOPMENT
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
- (i) GROWTH RELATED PROJECT

x

*

5

*

X

X

(a) DATE (MONTH-YEAR):
(b) GROSS COST

Sept. 1992

\$ 10,000.

8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995

9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 315,000.

(b) LESS PROVINCIAL SUBSIDIES:

(Identify nature of Subsidy and describe)

(c) LESS OTHER RECEIPTS (Specify):

(d) NET CITY'S COST:

\$ 315,000.

10. (a) YEAR OF EXPENDITURE:

- 1995	\$	<u>315,000.</u>
- 1996	\$	_____
- 1997	\$	_____
- 1998	\$	_____
- 1999	\$	_____

- 2000	\$	_____
- 2001	\$	_____
- 2002	\$	_____
- 2003	\$	_____
- 2004	\$	_____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|-------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1995</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>0</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (d) NET CITY'S COST | | \$ <u>0</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1996</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>0</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (h) NET CITY'S COST | | \$ <u>0</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|--------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) IN THE COMMUNITY | <u>6 man</u> |
| | <u>years</u> |
13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

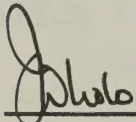
No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Existing flagstone walkways in Gore Park have deteriorated and require substantial annual investments in repairs. Numerous liability claims have been filed against the City by private citizens injured due to the existing unsafe walkway conditions.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No Yes x; if yes,
- | | |
|--|-------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>138.0</u> |
| (b) AT CITY'S COST OF | <u>\$315,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1995</u> |



Signature of Department Head/
Local Board Manager

Nov. 30th 94

Date

16. FUNDING (Treasury Department To Complete):
- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 142.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Gore Park Improvements
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Various improvements such as lighting, shelters, electrical distribution system, etc. at Gore Park. These components have been under review by the Gore Park Review Team and are proposed in conjunction with the replacement of existing flagstone walkways and fountain construction.
4. DEPARTMENT PRIORITY ORDER: 5
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT X
- (b) HARD SERVICE
- (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT X
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
- (e) ECONOMIC DEVELOPMENT
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) X
- (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): ongoing staff committee
- (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 370,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
- (c) LESS OTHER RECEIPTS (Specify): Region \$ 150,000.
- (d) NET CITY'S COST: \$ 220,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|--------------------------------|--------|--------------------------------|
| - 1995 | \$ <u>220,000.</u> | - 2000 | \$ <u> </u> |
| - 1996 | \$ <u> </u> | - 2001 | \$ <u> </u> |
| - 1997 | \$ <u> </u> | - 2002 | \$ <u> </u> |
| - 1998 | \$ <u> </u> | - 2003 | \$ <u> </u> |
| - 1999 | \$ <u> </u> | - 2004 | \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(b)	GROSS COST (All Inclusive)	_____	\$	0
(c)	LESS RECOVERY/REVENUE	_____	\$	_____
(d)	NET CITY'S COST	_____	\$	0
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(f)	GROSS COST (All Inclusive)	_____	\$	_____
(g)	LESS RECOVERY/REVENUE	_____	\$	_____
(h)	NET CITY'S COST	_____	\$	0

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	_____
(b)	IN THE COMMUNITY	7

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☒ Yes ☐

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works.

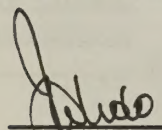
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The existing electrical distribution system is in poor condition, and could become a safety concern if not attended to. Assist in the revitalization of the downtown core and add to the improved aesthetics of the proposed new historic fountain installation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐; if yes,

(a)	PROJECT NO. (1994-2003 Capital Budget)	_____
(b)	AT CITY'S COST OF	\$ _____
(c)	SCHEDULED TO START IN THE YEAR	_____



Signature of Department Head/
Local Board Manager

Nov. 30th 94

Date

16. FUNDING (Treasury Department To Complete):

(a)	NATURE OF PROPOSED FINANCING:	_____
(b)	RESERVE/CAPITAL LEVY FUNDING AVAILABLE:	
	Yes ☐ No ☐	
(c)	IF DEBENTURE FINANCING:	
(i)	ANNUAL DEBENTURE FINANCING COST:	\$ _____
(ii)	TOTAL CARRYING COST OF RETIRING DEBT:	\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER

143.0

(Treasury to complete)

1995-2004 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Harbourfront Park Development - Phase I
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The specific elements included in this project include: public walkway through McDonald Marine Services Site, irrigation system, washrooms at pumping station, upper level services, limited site furnishing and washrooms at bench area.
4. DEPARTMENT PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) x
 - (e) ECONOMIC DEVELOPMENT x
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): (ongoing) June 1994
 - (b) GROSS COST \$ 300,000.
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 1,314,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$ 0
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 1,314,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>854,000.</u>	- 2000	\$ <u></u>
- 1996	\$ <u>460,000.</u>	- 2001	\$ <u></u>
- 1997	\$ <u></u>	- 2002	\$ <u></u>
- 1998	\$ <u></u>	- 2003	\$ <u></u>
- 1999	\$ <u></u>	- 2004	\$ <u></u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|---------------------|----------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1995</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>38,000.</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) | NET CITY'S COST | | \$ <u>38,000.</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1996</u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u>76,000.</u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) | NET CITY'S COST | | \$ <u>76,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|--------------------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) | IN THE COMMUNITY | <u>24 man yrs.</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

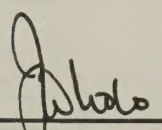
- (b) If no, the basis of assumptions Estimates prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- The elements included within this project scope are envisioned as desirable components within any long range development scenario that may arise through the undertaking of the West Harbourfront Development Study. These upgrades will facilitate modest programming of the site, and further stimulate private sector interest in the revitalization of the West Harbourfront precinct. The proposed development is Phase I and conforms to the plans under preparation by the West Harbourfront Development Study Steering Committee.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | | |
|-----|--|---------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>139.0</u> |
| (b) | AT CITY'S COST OF | <u>\$1,482,000.</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |


Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes No
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 144.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Pedestrian/Bicycle Linkage Cootes Paradise to Harbourfront Park
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project will provide a pedestrian bicycle linkage from Cootes Paradise to Harbourfront Park and Valley Road Bridge which is the present terminus of the Waterfront Trail. Hard surfaces, lighting and landscaping are included in this essential linking of the various civic and Regional initiatives in the overall improvement of public access and recreation in the West Harbour Precinct.
4. DEPARTMENT PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT x
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 5,400,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Jobs Ontario
and describe) \$ 1,800,000.
 - (c) LESS OTHER RECEIPTS (Specify): Federal \$ 1,800,000.
 - (d) NET CITY'S COST: \$ 1,800,000.
10. (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>100,000.</u>	- 2000	\$
- 1996	\$ <u>500,000.</u>	- 2001	\$
- 1997	\$ <u>600,000.</u>	- 2002	\$
- 1998	\$ <u>600,000.</u>	- 2003	\$
- 1999	\$	- 2004	\$

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|-------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1995</u> | \$ <u>0</u> |
| (b) GROSS COST (All Inclusive) | <u>January 1996</u> | \$ <u>0</u> |
| (c) LESS RECOVERY/REVENUE | <u>January 1997</u> | \$ <u>30,000.</u> |
| (d) NET CITY'S COST | <u>January 1998</u> | \$ <u>60,000.</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1999</u> | \$ <u>90,000.</u> |
| (f) GROSS COST (All Inclusive) | | |
| (g) LESS RECOVERY/REVENUE | | |
| (h) NET CITY'S COST | | |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|---------------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) IN THE COMMUNITY | <u>108 man yrs.</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

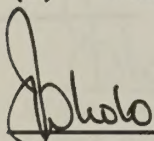
- (b) If no, the basis of assumptions Estimates prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- This pedestrian/bicycle linkage is a vital component in improving public access and recreation in the West Harbour Precinct and provides a connection for the Waterfront Trail to the City of Hamilton. The timing of the project coincides with the expenditure of approximately \$3,000,000. in Federal Funding through the Fish and Wildlife Habitat Restoration Project in developing an access route and carp barrier at Desjardins Canal.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

- | | |
|--|---|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>154.0 (outside the 10-year budget)</u> |
| (b) AT CITY'S COST OF | <u>\$2,323,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1995</u> |



Signature of Department Head/
Local Board Manager

Nov. 30th 94

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes No
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER _____
(Treasury to complete)

145.0

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

- | | | | |
|-----|--|----------------------|----------------------|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Public Works Department - Parks Division</u> | | |
| 2. | PROJECT NAME: <u>Harbourfront Park Development - Phase II</u> | | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>The specific elements included in this project include: multi-purpose building, performing arts facility, entrance building, upper level walkway/children's play area, feature art area, sunshelters, natural area boardwalk, site amenities, maintenance and asphalt surface on boat launch parking lot. This represents Phase II with Phase I proposed to be implemented in 1995/96.</u> | | |
| 4. | DEPARTMENT PRIORITY ORDER: | | <u>8</u> |
| 5. | NATURE OF PROJECT: | | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | | |
| | (b) HARD SERVICE | | <u>X</u> |
| | (c) SOFT SERVICE | | |
| 6. | PROJECT JUSTIFICATION: | | |
| | (a) STRATEGIC DIRECTION | | |
| | (Image of the City, Quality of Life, Transportation) | | <u>X</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | | <u>X</u> |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | | |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) | | <u>X</u> |
| | (e) ECONOMIC DEVELOPMENT | | <u>X</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | | <u>X</u> |
| | (g) MAINTAIN EXISTING SERVICE | | |
| | (Roads, Buildings, Other basic infrastructure) | | |
| | (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | | |
| | (i) GROWTH RELATED PROJECT | | |
| 7. | FEASIBILITY STUDY: | | |
| | (a) DATE (MONTH-YEAR): | (ongoing) | <u>June 1994</u> |
| | (b) GROSS COST | | <u>\$ 300,000.</u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR): | <u>January 2000</u> | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): | <u>December 2000</u> | |
| 9. | (a) GROSS COST OF PROJECT In Year-of-Start Dollars: | | <u>\$ 3,455,000.</u> |
| | (b) LESS PROVINCIAL SUBSIDIES: | | |
| | (Identify nature of Subsidy <u>Private Corporation</u> | | |
| | and describe) | | <u>\$ 1,000,000.</u> |
| | (c) LESS OTHER RECEIPTS (Specify): | | <u>\$</u> |
| | (d) NET CITY'S COST: | | <u>\$ 2,455,000.</u> |
| 10. | (a) YEAR OF EXPENDITURE: | | |
| | - 1995 | \$ | <u>2,455,000.</u> |
| | - 1996 | \$ | <u></u> |
| | - 1997 | \$ | <u></u> |
| | - 1998 | \$ | <u></u> |
| | - 1999 | \$ | <u></u> |
| | - 2000 | \$ | <u></u> |
| | - 2001 | \$ | <u></u> |
| | - 2002 | \$ | <u></u> |
| | - 2003 | \$ | <u></u> |
| | - 2004 | \$ | <u></u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2000</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>20,000.</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>20,000.</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2001</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>60,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>60,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|--------------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) IN THE COMMUNITY | <u>64 man yrs.</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

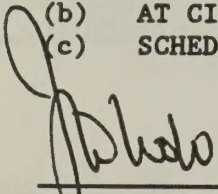
- (b) If no, the basis of assumptions Estimates prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- The elements included within this project scope are envisioned as desirable components within any long range development scenario that may arise through the undertaking of the West Harbourfront Development Study. These upgrades will facilitate modest programming of the site, and further stimulate private sector interest in the revitalization of the West Harbourfront Precinct. Implementation in 2000 will fulfill the development proposed through the West Harbourfront Development Study Steering Committee and based on summer 1994 park use.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | |
|--|---------------------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>139.0 (Balance of funds)</u> |
| (b) AT CITY'S COST OF | <u>\$168,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1995</u> |



Signature of Department Head/
Local Board Manager

Dec. 14th 94

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes No
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER

196.0

(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Grass Maintenance Equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Purchase and Rental - Internal Cost for a Rotary Unit - This equipment is needed for grass maintenance with the development of turf areas over the last three years. The existing equipment is used to capacity and in order to maintain a five-six day cutting cycle additional equipment is required.
4. DEPARTMENT PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ NIL
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ _____
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ 68,000.
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ NIL
 - (d) NET CITY'S COST: \$ 68,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995 <u>\$ 68,000.</u>	- 2000 <u>\$ _____</u>
- 1996 <u>\$ _____</u>	- 2001 <u>\$ _____</u>
- 1997 <u>\$ _____</u>	- 2002 <u>\$ _____</u>
- 1998 <u>\$ _____</u>	- 2003 <u>\$ _____</u>
- 1999 <u>\$ _____</u>	- 2004 <u>\$ _____</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|-------|------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ 18,000. |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ 18,000. |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ 18,000. |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ 18,000. |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
 (b) IN THE COMMUNITY _____

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

 If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Cost given by Fleet Services.

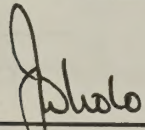
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If a 16 Foot Rotary Unit is not purchased the present acceptable standard for cutting two inches on a five-six day cycle will be increased to eight-ten days causing increased difficulty in cutting as grass will be longer resulting in unacceptable field conditions as cut grass will be left in clumps on-site.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes _____; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
 (b) AT CITY'S COST OF \$ _____
 (c) SCHEDULED TO START IN THE YEAR _____



 Signature of Department Head/
 Local Board Manager

Nov. 30th 94.

 Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes _____ No _____
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 147.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: West Harbourfront Development Studies - Phase I
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To undertake detailed planning feasibility studies, market analysis, etc. to advance the planning for the West Harbourfront Precinct until commencement of construction.
4. DEPARTMENT PRIORITY ORDER: 10
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT _____
- (b) HARD SERVICE X
- (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT X
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
- (e) ECONOMIC DEVELOPMENT X
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST ongoing
\$ 300,000.
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 100,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 100,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|-------------------|--------|----------|
| - 1995 | \$ <u>50,000.</u> | - 2000 | \$ _____ |
| - 1996 | \$ <u>50,000.</u> | - 2001 | \$ _____ |
| - 1997 | \$ _____ | - 2002 | \$ _____ |
| - 1998 | \$ _____ | - 2003 | \$ _____ |
| - 1999 | \$ _____ | - 2004 | \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(b)	GROSS COST (All Inclusive)		\$	0
(c)	LESS RECOVERY/REVENUE		\$	_____
(d)	NET CITY'S COST		\$	0
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(f)	GROSS COST (All Inclusive)		\$	_____
(g)	LESS RECOVERY/REVENUE		\$	_____
(h)	NET CITY'S COST		\$	0

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	_____
(b)	IN THE COMMUNITY	2.0

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Unless further detailed analysis is undertaken, the City would not be prepared to undertake construction or even apply for various levels of funding.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes _____; if yes,

(a) PROJECT NO. (1994-2003 Capital Budget) _____

(b) AT CITY'S COST OF \$ _____

(c) SCHEDULED TO START IN THE YEAR _____

J. J. J.
Signature of Department Head/
Local Board Manager

Nov. 30th 94

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes _____ No _____

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 148.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|-----|--|--------------------------|
| 1. | DEPARTMENT/LOCAL BOARD: <u>Public Works Department - Parks Division</u> | |
| 2. | PROJECT NAME: <u>West Harbourfront Development Studies - Phase II</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>To undertake detailed planning feasibility studies, market analysis, etc. to advance the planning for the West Harbourfront Precinct until commencement of construction.</u> | |
| 4. | DEPARTMENT PRIORITY ORDER: | // _____ |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | _____ |
| | (b) HARD SERVICE | _____ <u>x</u> _____ |
| | (c) SOFT SERVICE | _____ |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | _____ <u>x</u> _____ |
| | (b) HEALTH/SAFETY/ENVIRONMENT | _____ <u>x</u> _____ |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | _____ |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) | _____ |
| | (e) ECONOMIC DEVELOPMENT | _____ <u>x</u> _____ |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | _____ <u>x</u> _____ |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | _____ |
| | (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | _____ |
| | (i) GROWTH RELATED PROJECT | _____ <u>x</u> _____ |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u>ongoing</u> |
| | (b) GROSS COST | \$ <u>300,000.</u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR): <u>January 1997</u> | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): <u>December 2004</u> | |
| 9. | (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ <u>400,000.</u> | |
| | (b) LESS PROVINCIAL SUBSIDIES: | |
| | (Identify nature of Subsidy _____
and describe) _____ | |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | |
| | (d) NET CITY'S COST: \$ <u>400,000.</u> | |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1995 \$ _____ | - 2000 \$ <u>50,000.</u> |
| | - 1996 \$ _____ | - 2001 \$ <u>50,000.</u> |
| | - 1997 \$ <u>50,000.</u> | - 2002 \$ <u>50,000.</u> |
| | - 1998 \$ <u>50,000.</u> | - 2003 \$ <u>50,000.</u> |
| | - 1999 \$ <u>50,000.</u> | - 2004 \$ <u>50,000.</u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|--|-------|----|-------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | 0 |
| (b) GROSS COST (All Inclusive) | | \$ | _____ |
| (c) LESS RECOVERY/REVENUE | | \$ | _____ |
| (d) NET CITY'S COST | | \$ | 0 |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | 0 |
| (f) GROSS COST (All Inclusive) | | \$ | _____ |
| (g) LESS RECOVERY/REVENUE | | \$ | _____ |
| (h) NET CITY'S COST | | \$ | 0 |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-------|
| (a) WITHIN THE CITY DEPARTMENTS | _____ |
| (b) IN THE COMMUNITY | 8 |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

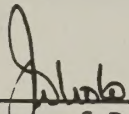
(b) If no, the basis of assumptions Estimates by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Unless further detailed analysis is undertaken, the City would not be prepared to undertake construction or even apply for various levels of funding.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes _____; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/
Local Board Manager

Nov. 30th 94.
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | | |
|--|----|-------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ | _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ | _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER

149.1-149.6

(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Ivor Wynne Stadium - Renovations and Repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Clean/paint/waterproof north stands. Waterproof/paint/repair north and south stand steps. Repair and replacement of steps in the south stands.
4. DEPARTMENT PRIORITY ORDER: 12
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): April 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 610,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 610,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>150,000.</u>	- 2000	\$ <u>90,000.</u>
- 1996	\$ <u>90,000.</u>	- 2001	\$ _____
- 1997	\$ _____	- 2002	\$ _____
- 1998	\$ <u>90,000.</u>	- 2003	\$ _____
- 1999	\$ <u>90,000.</u>	- 2004	\$ <u>100,000.</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) \$ NIL
- (c) LESS RECOVERY/REVENUE \$ _____
- (d) NET CITY'S COST \$ NIL
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) \$ NIL
- (g) LESS RECOVERY/REVENUE \$ _____
- (h) NET CITY'S COST \$ NIL

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
- (b) IN THE COMMUNITY 12

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Structural Design Consultant Stephen Parazader report dated January 18, 1988 and Facility Management Experience.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

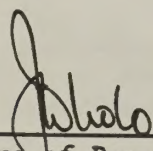
Ongoing maintenance schedule would be interrupted impacting on necessity of ensuring structural integrity, upkeep and public safety at this major public use facility.

5. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes x; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) 140.2 to 140.6
- (b) AT CITY'S COST OF \$510,000.
- (c) SCHEDULED TO START IN THE YEAR 1995

The cost for this project increased by \$100,000. in the year 2004.


Signature of Department Head/
Local Board Manager

Nov. 30th 94.
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER

150.1-150.9

(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Park Development and Redevelopment Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing new parkland and the redevelopment of older parks within the City (see attached spreadsheet for details).
4. DEPARTMENT PRIORITY ORDER: 13
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) x
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT x
(Residential 100%, Green Fields 50%, Redevelopment 50%)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): October 1994-
 - (b) GROSS COST \$ ongoing
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 5,400,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 5,400,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ _____	- 2000	\$ <u>600,000.</u>
- 1996	\$ <u>600,000.</u>	- 2001	\$ <u>600,000.</u>
- 1997	\$ <u>600,000.</u>	- 2002	\$ <u>600,000.</u>
- 1998	\$ <u>600,000.</u>	- 2003	\$ <u>600,000.</u>
- 1999	\$ <u>600,000.</u>	- 2004	\$ <u>600,000.</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|---------------------|-----------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1996</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>38,000.p/yr</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) | NET CITY'S COST | | \$ <u>38,000.</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1997</u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u>38,000.</u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) | NET CITY'S COST | | \$ <u>38,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|----------------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) | IN THE COMMUNITY | <u>108 man</u> |
| | | <u>years</u> |
13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

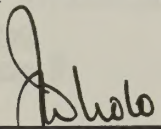
No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimates prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- Providing adequate, safe parks in newly developed neighbourhoods and redeveloping older parks within the City is an essential service in assuring a quality living environment. There would be significant public disappointment in delaying this programme.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No Yes x; if yes,
- | | | |
|-----|--|---------------------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>142.2 to 142.9 inclusive</u> |
| (b) | AT CITY'S COST OF | <u>\$5,400,000.</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |


Signature of Department Head/
Local Board Manager

Nov. 20th 94
Date

16. FUNDING (Treasury Department To Complete):
- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------------------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 151.1-151.9
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Creative Playstructure - New Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To install integrated (C.S.A.) standard playstructures in neighbourhood parks on a City-wide basis in conjunction with the Park Development and Redevelopment Programme. Creative playstructures are a focal point in the park developments and are supported by community fundraising efforts. The programme will allow for the installation of four new playstructures per year.
4. DEPARTMENT PRIORITY ORDER: 14
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE X
(c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
(b) HEALTH/SAFETY/ENVIRONMENT X
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
(e) ECONOMIC DEVELOPMENT
(f) PRODUCE JOBS IN THE PRIVATE SECTOR X
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)
(i) GROWTH RELATED PROJECT X
(Resident 100%, Green Fields 25%, Redevelopment 75%)
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR):
(b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 1,098,000.
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
(c) LESS OTHER RECEIPTS (Specify): Community Contribution \$ 198,000.
(d) NET CITY'S COST: \$ 900,000.
10. (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	<u>100,000.</u>
- 1996	\$	<u>100,000.</u>	- 2001	\$	<u>100,000.</u>
- 1997	\$	<u>100,000.</u>	- 2002	\$	<u>100,000.</u>
- 1998	\$	<u>100,000.</u>	- 2003	\$	<u>100,000.</u>
- 1999	\$	<u>100,000.</u>	- 2004	\$	<u>100,000.</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1996</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>10,000.</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>10,000.</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1997</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>10,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>10,000.</u> |
- a n n u a l
i n c r e m e n t

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-----------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) IN THE COMMUNITY | <u>22</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

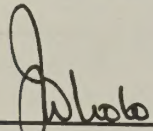
- (b) If no, the basis of assumptions Existing civic playstructure funding policy.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Numerous community organizations are undertaking planning and fundraising efforts to install creative playstructures in their parks in conjunction with the park development and redevelopment programme. Serious public disappointment would result from the delay or elimination of this project.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | |
|--|---------------------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>143.2 to 143.9 inclusive</u> |
| (b) AT CITY'S COST OF | <u>\$900,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1996</u> |


Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):
- (a) NATURE OF PROPOSED FINANCING: Reserve for parks land.
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes x No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 152.1-152.9
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Parkland Acquisition
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A programme to acquire and assemble properties to be used for park purposes where insufficient parkland is available for public use (includes, but not limited to Priority One Parks).
4. DEPARTMENT PRIORITY ORDER: 15
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE x
(c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
(b) HEALTH/SAFETY/ENVIRONMENT x
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT x
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) x
(e) ECONOMIC DEVELOPMENT
(f) PRODUCE JOBS IN THE PRIVATE SECTOR
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)
(i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR):
(b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2003
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 3,600,000.
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
(c) LESS OTHER RECEIPTS (Specify): \$
(d) NET CITY'S COST: \$ 3,600,000.
10. (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	<u>400,000.</u>
- 1996	\$	<u>400,000.</u>	- 2001	\$	<u>400,000.</u>
- 1997	\$	<u>400,000.</u>	- 2002	\$	<u>400,000.</u>
- 1998	\$	<u>400,000.</u>	- 2003	\$	<u>400,000.</u>
- 1999	\$	<u>400,000.</u>	- 2004	\$	<u>400,000.</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|---------------------|----------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1996</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>13,000.</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) | NET CITY'S COST | | \$ <u>13,000.</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1997</u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u>13,000.</u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) | NET CITY'S COST | | \$ <u>13,000.</u> |
| | | | <u>annually</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) | IN THE COMMUNITY | <u>0</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

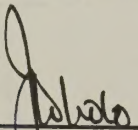
- (b) If no, the basis of assumptions Estimates prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Funds are required to purchase lands as they become available for acquisition to maintain the Priority One Parkland Programme and to purchase various parcels as opportunities arise.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | | |
|-----|--|---------------------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>144.1 to 144.9 inclusive</u> |
| (b) | AT CITY'S COST OF | <u>\$3,600,000.</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1996</u> |


Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------------------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER

153.0

(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Landscaping - Harbourfront CSO Tank
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Regional Municipality of Hamilton-Wentworth installed a storm water management facility on civic lands at the Harbourfront in 1993. Under the terms of the agreement, the Region provides hard surfaces and services to the site and the City is responsible for the soft landscaping amenities. This project will provide for disabled access from the parking areas to Harbourfront Park, trees and lighting for the area.
4. DEPARTMENT PRIORITY ORDER: 16
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 278,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy _____
 and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 278,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ _____	- 2000	\$ _____
- 1996	\$ <u>278,000.</u>	- 2001	\$ _____
- 1997	\$ _____	- 2002	\$ _____
- 1998	\$ _____	- 2003	\$ _____
- 1999	\$ _____	- 2004	\$ _____

- NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

13. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

If yes, signature of Manager of Architectural Division

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Disabled access and soft landscaping of the site are required to complete functional and aesthetic improvements to the Harbourfront Park entrance areas.

- 
Signature of Department Head/
Local Board Manager

16. **FUNDING (Treasury Department To Complete):**

(a) **NATURE OF PROPOSED FINANCING:** _____

(b) **RESERVE/CAPITAL LEVY FUNDING AVAILABLE:**
Yes _____ No _____

(c) **IF DEBENTURE FINANCING:**

(i) **ANNUAL DEBENTURE FINANCING COST:** _____

(ii) **TOTAL CARRYING COST OF RETIRING DEBT:** _____

Page 2 of 2

PROJECT NUMBER 154.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Lighting Safety - Enhancements
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Parking Area Lighting - Chedoke Golf Course
Parking Area Lighting - King's Forest Golf Course
4. DEPARTMENT PRIORITY ORDER: 17
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) x
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): April 1998
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 46,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 46,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$	<u> </u>	- 2000	\$	<u> </u>
- 1996	\$	<u> </u>	- 2001	\$	<u> </u>
- 1997	\$	<u> </u>	- 2002	\$	<u> </u>
- 1998	\$	<u>46,000.</u>	- 2003	\$	<u> </u>
- 1999	\$	<u> </u>	- 2004	\$	<u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | | |
|-----|------------------------------------|-------|----|-------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (b) | GROSS COST (All Inclusive) | _____ | \$ | _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ | _____ |
| (d) | NET CITY'S COST | _____ | \$ | _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (f) | GROSS COST (All Inclusive) | _____ | \$ | _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ | _____ |
| (h) | NET CITY'S COST | _____ | \$ | _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|-----|
| (a) | WITHIN THE CITY DEPARTMENTS | NIL |
| (b) | IN THE COMMUNITY | 0 |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions CET Regional Engineering

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The present lighting is unreliable and costly to maintain.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes x; if yes,

- | | | |
|-----|--|------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>141.2</u> |
| (b) | AT CITY'S COST OF | <u>\$46,000.</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1998</u> |

J. Wholo
Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | | | |
|------|---------------------------------------|----|-------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ | _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ | _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 155.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Bridge Repair - Golf Courses
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Bridges at both King's Forest and Chedoke Golf Courses require replacement and/or repair.
4. DEPARTMENT PRIORITY ORDER: 18
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 75,000.
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
(c) LESS OTHER RECEIPTS (Specify): \$
(d) NET CITY'S COST: \$ 75,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|----------------------|--------|----------------------|
| - 1995 | \$ <u> </u> | - 2000 | \$ <u> </u> |
| - 1996 | \$ <u> </u> | - 2001 | \$ <u> </u> |
| - 1997 | \$ <u> </u> | - 2002 | \$ <u> </u> |
| - 1998 | \$ <u>75,000.</u> | - 2003 | \$ <u> </u> |
| - 1999 | \$ <u> </u> | - 2004 | \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ _____ |
| (b) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) NET CITY'S COST | _____ | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ _____ |
| (f) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-----|
| (a) WITHIN THE CITY DEPARTMENTS | NIL |
| (b) IN THE COMMUNITY | .5 |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Qualified Structural Engineer

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Bridges at both golf courses used for both vehicular and pedestrian traffic are in deteriorated condition.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes x ; if yes,

(a) PROJECT NO. (1994-2003 Capital Budget)	152.0
(b) AT CITY'S COST OF	\$75,000.
(c) SCHEDULED TO START IN THE YEAR	1998

[Signature]
Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):
- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 156.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Brian Timmis - Fence Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Fence replacement - Brian Timmis
4. DEPARTMENT PRIORITY ORDER: 19
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT X
- (b) HARD SERVICE _____
- (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT X
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1998
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 90,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 90,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|-------------------|--------|----------|
| - 1995 | \$ _____ | - 2000 | \$ _____ |
| - 1996 | \$ _____ | - 2001 | \$ _____ |
| - 1997 | \$ _____ | - 2002 | \$ _____ |
| - 1998 | \$ <u>90,000.</u> | - 2003 | \$ _____ |
| - 1999 | \$ _____ | - 2004 | \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>April 1997</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>NIL</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>NIL</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1998</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>NIL</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>NIL</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

NIL
1

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Facility Manager consultation with qualified contractors.

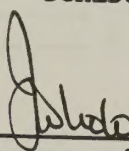
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Fence is wooden with evidence of sub-surface rot which will effect long-term integrity of structure and increase potential for becoming a public safety concern.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | |
|--|------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>158.0</u> |
| (b) AT CITY'S COST OF | <u>\$90,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1998</u> |


Signature of Department Head/
Local Board Manager

Nov. 8th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST:
(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$
\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 157.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Parking Lot and Pathway Repairs - Various Locations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construct new parking lots and pathways in various parks and repair or resurface existing parking lots and pathways in various park locations.

4. DEPARTMENT PRIORITY ORDER: 20

5. NATURE OF PROJECT:

- (a) MAINTENANCE OF AN EXISTING PROJECT X
- (b) HARD SERVICE X
- (c) SOFT SERVICE

6. PROJECT JUSTIFICATION:

- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT X
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
- (e) ECONOMIC DEVELOPMENT
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) X
- (i) GROWTH RELATED PROJECT

7. FEASIBILITY STUDY:

- (a) DATE (MONTH-YEAR):
- (b) GROSS COST \$

8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1998
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998

9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 1,160,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 1,160,000.

10. (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	
- 1996	\$		- 2001	\$	
- 1997	\$		- 2002	\$	
- 1998	\$	<u>1,160,000.</u>	- 2003	\$	
- 1999	\$		- 2004	\$	

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) _____ \$ 0
- (c) LESS RECOVERY/REVENUE _____ \$
- (d) NET CITY'S COST _____ \$ 0
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) _____ \$ 0
- (g) LESS RECOVERY/REVENUE _____ \$
- (h) NET CITY'S COST _____ \$ 0

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____ 0
- (b) IN THE COMMUNITY _____ 23 man
years

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimates prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing parking lots and pathways even with ongoing maintenance being done are becoming dangerous and unuseable as a result of their deteriorated condition; as well new parking lots are being requested for many older parks as a result of increased usage.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

- No _____ Yes x; if yes,
- (a) PROJECT NO. (1994-2003 Capital Budget) 148.0
- (b) AT CITY'S COST OF \$1,160,000.
- (c) SCHEDULED TO START IN THE YEAR 1998

[Signature]
Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 158.1-158.5
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Park Development and Redevelopment Programme - Phase II
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing new parkland and the redevelopment of older parks within the City. This is in addition to Phase I which is for an annual allotment of \$600,000, but at present, the schedule for funding of new park development and redevelopment projects is ten years away.
4. DEPARTMENT PRIORITY ORDER: 21
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT _____
(b) HARD SERVICE x
(c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
(b) HEALTH/SAFETY/ENVIRONMENT _____
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) x
(e) ECONOMIC DEVELOPMENT _____
(f) PRODUCE JOBS IN THE PRIVATE SECTOR x
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
(h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
(i) GROWTH RELATED PROJECT x
(Residential 100%, Green Fields 50%, Redevelopment 50%)
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR): October 1994-
(b) GROSS COST \$ ongoing
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 3,000,000.
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
(c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
(d) NET CITY'S COST: \$ 3,000,000.
10. (a) YEAR OF EXPENDITURE:
- 1995 \$ _____ - 2000 \$ 600,000.
- 1996 \$ _____ - 2001 \$ 600,000.
- 1997 \$ _____ - 2002 \$ 600,000.
- 1998 \$ _____ - 2003 \$ 600,000.
- 1999 \$ _____ - 2004 \$ 600,000.

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|-----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2000</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>38,000.p/yr</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>38,000.</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2001</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>38,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>38,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|--------------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) IN THE COMMUNITY | <u>60 man yrs.</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

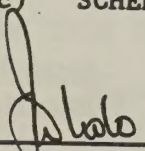
- (b) If no, the basis of assumptions Estimates prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Providing adequate, safe parks in newly developed neighbourhoods and redeveloping older parks within the City is an essential service in assuring a quality living environment. There would be significant public disappointment in delaying this programme.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | |
|--|--|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>142.0 (outside the ten-year plan)</u> |
| (b) AT CITY'S COST OF | <u>\$2,400,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1995</u> |


Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 159.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- | | | |
|--|--|--------------------------------|
| 1. DEPARTMENT/LOCAL BOARD: <u>Public Works Department - Parks Division</u> | | |
| 2. | PROJECT NAME: <u>Turner Park Development Phase II</u> | |
| 3. | DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
<u>The development of baseball facilities at Turner Park to complete the park by constructing the outstanding four diamonds, illumination of four diamonds and washroom building construction in order to host city-wide play and provincial tournaments.</u> | |
| | | |
| 4. | DEPARTMENT PRIORITY ORDER: | <u>22</u> |
| 5. | NATURE OF PROJECT: | |
| | (a) MAINTENANCE OF AN EXISTING PROJECT | |
| | (b) HARD SERVICE | <u>x</u> |
| | (c) SOFT SERVICE | |
| 6. | PROJECT JUSTIFICATION: | |
| | (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>x</u> |
| | (b) HEALTH/SAFETY/ENVIRONMENT | |
| | (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u>x</u> |
| | (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) | |
| | (e) ECONOMIC DEVELOPMENT | <u>x</u> |
| | (f) PRODUCE JOBS IN THE PRIVATE SECTOR | |
| | (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | |
| | (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | |
| | (i) GROWTH RELATED PROJECT
Residential <u>100%</u> , Green Fields <u>100%</u> | <u>x</u> |
| 7. | FEASIBILITY STUDY: | |
| | (a) DATE (MONTH-YEAR): | <u>February 1993</u> |
| | (b) GROSS COST | \$ <u> </u> |
| 8. | (a) PROJECT STARTING DATE (MONTH-YEAR): <u>January 2000</u> | |
| | (b) PROJECT FINISHING DATE (MONTH-YEAR): <u>December 2002</u> | |
| 9. | (a) GROSS COST OF PROJECT In Year-of-Start Dollars: | \$ <u>2,400,000.</u> |
| | (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ | \$ <u> </u> |
| | (c) LESS OTHER RECEIPTS (Specify): _____ | \$ <u> </u> |
| | (d) NET CITY'S COST: | \$ <u>2,400,000.</u> |
| 10. | (a) YEAR OF EXPENDITURE: | |
| | - 1995 \$ _____ | - 2000 \$ <u>800,000.</u> |
| | - 1996 \$ _____ | - 2001 \$ <u>800,000.</u> |
| | - 1997 \$ _____ | - 2002 \$ <u>800,000.</u> |
| | - 1998 \$ _____ | - 2003 \$ _____ |
| | - 1999 \$ _____ | - 2004 \$ _____ |

- Page 2 of 2

The Corporation of the City of Hamilton

PROJECT NUMBER

(Treasury to complete)

160.0

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Hamilton Beach Breezeway Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Implement the development of the Breezeway which includes project parking facilities, washrooms, separate bicycle and pedestrian corridors, natural environment interpretive nodes, handicap accessible features and active recreational features.
4. DEPARTMENT PRIORITY ORDER: 23
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): August 1992
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1997
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 4,500,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Revenues from the sale of
and describe) Public Lands on the beach \$ 4,500,000.
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 0
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$	_____	- 2000	\$	_____
- 1996	\$	_____	- 2001	\$	_____
- 1997	\$	_____	- 2002	\$	_____
- 1998	\$	_____	- 2003	\$	_____
- 1999	\$	_____	- 2004	\$	_____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1996</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>50,000.</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>50,000.</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1997</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>60,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>60,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|---------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>1</u> |
| (b) IN THE COMMUNITY | <u>90 man</u> |
| | <u>years</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimates prepared by Public Works.
- _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- The development of the Breezeway will provide a significant recreational facility for this City. Elimination or delay of the project could result in the loss of provincial subsidy funds.
- _____

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget)

150.0

- (b) AT CITY'S COST OF

\$NIL - cash to be 100% recovered from
sale of surplus properties

- (c) SCHEDULED TO START IN THE YEAR

1995

[Signature]
Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes No

- (c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST:

\$

- (ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER

(Treasury to complete)

1610

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Macassa Park Redevelopment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Redevelopment of the existing park with improvements to drainage of the existing soccer fields, construction of new neighbourhood components such as a water spray facility, lighting, planting, asphalt walkways and a new creative play structure.
4. DEPARTMENT PRIORITY ORDER: 24
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 333,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 333,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>165,000.</u>	- 2000	\$ _____
- 1996	\$ <u>168,000.</u>	- 2001	\$ _____
- 1997	\$ _____	- 2002	\$ _____
- 1998	\$ _____	- 2003	\$ _____
- 1999	\$ _____	- 2004	\$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|--------------|-----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | January 1995 | |
| (b) | GROSS COST (All Inclusive) | | \$ 5,000. |
| (c) | LESS RECOVERY/REVENUE | | \$ |
| (d) | NET CITY'S COST | | \$ 5,000. |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | January 1996 | |
| (f) | GROSS COST (All Inclusive) | | \$ 9,000. |
| (g) | LESS RECOVERY/REVENUE | | \$ |
| (h) | NET CITY'S COST | | \$ 9,000. |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|-------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | _____ |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _____ Yes _____

_____ If yes, signature of Manager of Architectural Division

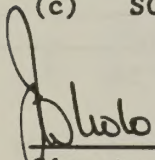
- (b) If no, the basis of assumptions _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- Providing adequate, safe parks within the City is an essential service in assuring a quality living environment. There would be significant public disappointment in delaying this project.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes _____; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/
Local Board Manager

Nov. 30th 94

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER

(Treasury to complete)

162.0

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Crystal Palace - Study and Construction
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Hamilton Crystal Palace is to be a horticultural conservatory designed to host horticultural shows and civic/cultural events. Located on Commonwealth Square, it would offer a year round publically accessible, indoor park-like environment in the heart of Hamilton's Down Town Cultural Centre.
4. DEPARTMENT PRIORITY ORDER: 25
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT x
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$ NIL
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): 2003
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2003
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 8,151,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Federal & Provincial
and describe) grants & private donations \$ 7,151,000.
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 1,000,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	
- 1996	\$		- 2001	\$	
- 1997	\$		- 2002	\$	
- 1998	\$		- 2003	\$	<u>1,000,000.</u>
- 1999	\$		- 2004	\$	

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|------------------------|-------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | January 1990 | |
| (b) GROSS COST (All Inclusive) | (1990\$) | \$ 950,000. |
| (c) LESS RECOVERY/REVENUE | (1990\$) | \$ 900,000. |
| (d) NET CITY'S COST | (1990\$) | \$ 50,000. |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | 1st yr. plus inflation | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|---------|
| (a) WITHIN THE CITY DEPARTMENTS | 4 |
| (b) IN THE COMMUNITY | 160 man |
| | years |
13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Baird/Sampson Architect Firm (1990)

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The City would lose an opportunity to create jobs associated with construction and operation of this facility which has also the capacity to establish a major horticultural facility in the downtown core of the City.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes x; if yes,

- | | |
|--|--------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | 159.0 |
| (b) AT CITY'S COST OF | \$1,000,000. |
| (c) SCHEDULED TO START IN THE YEAR | 1996 |

[Signature]
Signature of Department Head/
Local Board Manager

Nov 30th 94.
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____
- Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 1
(Treasury to complete)

(Treasury to complete)

1.	DEPARTMENT/LOCAL BOARD:	Public Works - Parks Division
2.	PROJECT NAME:	Mountain Brow Parkland Landscaping
3.	DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:	This project will replace fencing, walkways and miscellaneous landscaping features along the Mountain Brow as a continuation of previous civic and regional mountain brow stabilization projects. The project boundaries are from Upper Wentworth to Upper Ottawa Avenue.
4.	DEPARTMENT PRIORITY ORDER:	26
5.	NATURE OF PROJECT:	
	(a) MAINTENANCE OF AN EXISTING PROJECT	
	(b) HARD SERVICE	X
	(c) SOFT SERVICE	
6.	PROJECT JUSTIFICATION:	
	(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	X
	(b) HEALTH/SAFETY/ENVIRONMENT	X
	(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	
	(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	
	(e) ECONOMIC DEVELOPMENT	
	(f) PRODUCE JOBS IN THE PRIVATE SECTOR	X
	(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	X
	(h) REDUCE ONGOING COST (Staffing and/or resource requirements)	X
	(i) GROWTH RELATED PROJECT	
7.	FEASIBILITY STUDY:	
	(a) DATE (MONTH-YEAR):	
	(b) GROSS COST	\$
8.	(a) PROJECT STARTING DATE (MONTH-YEAR):	January 2003
	(b) PROJECT FINISHING DATE (MONTH-YEAR):	December 2004
9.	(a) GROSS COST OF PROJECT In Year-of-Start Dollars:	\$ 1,581,000.
	(b) LESS PROVINCIAL SUBSIDIES: (Identify nature of Subsidy and describe)	\$
	(c) LESS OTHER RECEIPTS (Specify):	\$
	(d) NET CITY'S COST:	\$ 1,581,000.
0.	(a) YEAR OF EXPENDITURE:	
	- 1995 \$	- 2000 \$
	- 1996 \$	- 2001 \$
	- 1997 \$	- 2002 \$
	- 1998 \$	- 2003 \$ 984,000.
	- 1999 \$	- 2004 \$ 597,000.

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2003</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>12,000.</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>12,000.</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2004</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>12,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>12,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-----------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) IN THE COMMUNITY | <u>31</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Cost estimates prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The City and Region have recently completed numerous escarpment brow stabilization projects. Replacement of unsafe railings and walkways has been a component of these previous works. The continuation of this programme easterly from Upper Wentworth to Upper Ottawa Avenue will improve the safety and aesthetics of these lands. Delay or elimination will result in a further deterioration of public access and safety features along the Mountain Brow.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>157.0</u> |
| (b) AT CITY'S COST OF | <u>\$984,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>2003</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Nov. 30th 94.
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 164.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Soccer Facilities Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This three year phased project would develop soccer facilities on the regional water storage facility at Stone Church and Garth Streets. The first phase will include two soccer fields, an exercise/jogging track and parking area. The second phase includes two additional soccer fields. The last year includes a modest washroom building.
4. DEPARTMENT PRIORITY ORDER: 27
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT _____
- (b) HARD SERVICE _____
- (c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
- (b) HEALTH/SAFETY/ENVIRONMENT x
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) x
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2000
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2002
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 396,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 396,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|----------|--------|--------------------|
| - 1995 | \$ _____ | - 2000 | \$ <u>170,000.</u> |
| - 1996 | \$ _____ | - 2001 | \$ <u>118,000.</u> |
| - 1997 | \$ _____ | - 2002 | \$ <u>108,000.</u> |
| - 1998 | \$ _____ | - 2003 | \$ _____ |
| - 1999 | \$ _____ | - 2004 | \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2000</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>6,000.</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>6,000.</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2002</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>20,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>20,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|--------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) IN THE COMMUNITY | <u>6 man</u> |
| | <u>years</u> |
13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

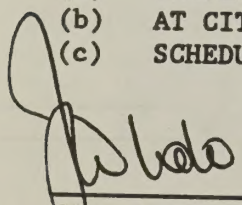
No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Cost estimates prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
This project was requested by the Hamilton Soccer Association and the Parks and Recreation Committee to resolve existing shortages in soccer facilities. The proposal has been endorsed by the Regional Engineering Department and is a cost effective recreational facility development as there are no civic land acquisition costs in the development of this site.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No Yes x; if yes,
- (a) PROJECT NO. (1994-2003 Capital Budget) 155.0 (outside the 10-year plan)
- (b) AT CITY'S COST OF \$382.
- (c) SCHEDULED TO START IN THE YEAR



 Signature of Department Head/
 Local Board Manager

Dec 14th 94

 Date

16. FUNDING (Treasury Department To Complete):
- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 165.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Irrigation Systems - Various Locations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Automatic irrigation at the King's Forest Golf Course and Chedoke Golf Course will facilitate night watering thereby improving playing conditions by minimizing interruption during the day-time, less water consumption by night watering, better use of labour force now possible. New irrigation systems proposed for baseball diamonds at Mohawk Sports Park will enhance effectiveness of maintenance program and quality of facility for community use.
4. DEPARTMENT PRIORITY ORDER: 28
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) x
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) x
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): 1994-1995
 - (b) GROSS COST \$ 40,000.
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 2000
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2003
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 1,485,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 1,485,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ _____	- 2000	\$ <u>250,000.</u>
- 1996	\$ _____	- 2001	\$ <u>235,000.</u>
- 1997	\$ _____	- 2002	\$ <u>500,000.</u>
- 1998	\$ _____	- 2003	\$ <u>500,000.</u>
- 1999	\$ _____	- 2004	\$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-----|--------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | N/A | |
| (b) GROSS COST (All Inclusive) | | \$ NIL |
| (c) LESS RECOVERY/REVENUE | | \$ |
| (d) NET CITY'S COST | | \$ NIL |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | N/A | |
| (f) GROSS COST (All Inclusive) | | \$ NIL |
| (g) LESS RECOVERY/REVENUE | | \$ |
| (h) NET CITY'S COST | | \$ NIL |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-----------|
| (a) WITHIN THE CITY DEPARTMENTS | |
| (b) IN THE COMMUNITY | NIL
27 |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Facility management consultation with qualified contractors.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Less than desirable conditions at civic facilities unnecessary consumption of water, inefficient use of labour force.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) 146.0 (outside the ten-year plan and Project increased by \$1,000,000.
- (b) AT CITY'S COST OF \$469,000.
- (c) SCHEDULED TO START IN THE YEAR 1999

J. Shale
Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 166.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Chedoke Golf/Ski Improvements
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Includes upgrading of water/air snowmaking system, Tee and green refurbishing - Chedoke winter and golf course.

4. DEPARTMENT PRIORITY ORDER: 29

5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____

6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT x
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____

7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____

8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2000
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2001

9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 579,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 579,000.

10. (a) YEAR OF EXPENDITURE:

- 1995	\$ _____	- 2000	\$ <u>579,000.</u>
- 1996	\$ _____	- 2001	\$ _____
- 1997	\$ _____	- 2002	\$ _____
- 1998	\$ _____	- 2003	\$ _____
- 1999	\$ _____	- 2004	\$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|-------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2000</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>0</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (d) NET CITY'S COST | | \$ <u>0</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2001</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>0</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u>0</u> |
| (h) NET CITY'S COST | | \$ <u>0</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-----------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) IN THE COMMUNITY | <u>11</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Cost estimates by qualified contractors.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Winter increased maintenance costs on ski hill inefficient use of electrical and water increased repair costs. Summer - greens and tees are inadequate size with the amount of usage.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No x Yes ; if yes,
- (a) PROJECT NO. (1994-2003 Capital Budget) 147.0 (outside the ten-year plan)
- (b) AT CITY'S COST OF \$569,000.
- (c) SCHEDULED TO START IN THE YEAR

[Signature]
Signature of Department Head/
Local Board Manager

Nov. 30 1994
Date

16. FUNDING (Treasury Department To Complete):
- (a) NATURE OF PROPOSED FINANCING:
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 167.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Lighting - Facility Enhancement - Various Locations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of new lighting at Mohawk Sports Park to facilitate extended play at this location. Mount Hamilton Lawnbowling - upgrade of existing facility lighting to better accommodate senior club members and community groups.
4. DEPARTMENT PRIORITY ORDER: 30
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) x
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2001
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2001
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 788,000.
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
(c) LESS OTHER RECEIPTS (Specify): \$
(d) NET CITY'S COST: \$ 788,000.
10. (a) YEAR OF EXPENDITURE:

- 1995	\$ <u> </u>	- 2000	\$ <u> </u>
- 1996	\$ <u> </u>	- 2001	\$ <u>788,000.</u>
- 1997	\$ <u> </u>	- 2002	\$ <u> </u>
- 1998	\$ <u> </u>	- 2003	\$ <u> </u>
- 1999	\$ <u> </u>	- 2004	\$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|---------------------|----------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2001</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>14,000.</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) | NET CITY'S COST | | \$ <u>14,000.</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2002</u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u>14,000.</u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) | NET CITY'S COST | | \$ <u>14,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|-------------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>NIL</u> |
| (b) | IN THE COMMUNITY | <u>16.1</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Facility Management in consultation with qualified contractors.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Existing short-fall in playing facilities will become increasingly apparent as community based diamonds are eliminated from neighbourhood parks. Lawnbowling facility is inadequate given users.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) 145.0 (outside the ten-year plan)
- (b) AT CITY'S COST OF \$788,000.
- (c) SCHEDULED TO START IN THE YEAR 2001

[Signature]
Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------------------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER

168.0

(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Landscape Component - Upper Kenilworth Avenue
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Council in September 1994, approved the installation of a concrete curb on the east side of Upper Kenilworth Avenue between Landron Avenue and Limeridge Road East, funded from the Local Improvement Program. This landscape component is to provide a transition from the new curb to the park and will include a grassed area, trees and 1.5m asphalt walkway.
4. DEPARTMENT PRIORITY ORDER: 31
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): May 2000
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July 2000
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 81,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe)
 - (c) LESS OTHER RECEIPTS (Specify):
 - (d) NET CITY'S COST: \$ 81,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	<u>81,000.</u>
- 1996	\$		- 2001	\$	
- 1997	\$		- 2002	\$	
- 1998	\$		- 2003	\$	
- 1999	\$		- 2004	\$	

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>July 2000</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>3,000.</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>3,000.</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2001</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u> </u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>3,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Soft landscaping is required to clean-up the area as a result of the concrete curb installation. This site without the landscaping would remain visually unattractive to the new residents on the west side of Upper Kenilworth Avenue.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____

- (b) AT CITY'S COST OF \$ _____

- (c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

- (c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST: _____

- (ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____
\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 169.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Gage Park Fencing Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project allows for the replacement of the existing steel fence through the north and west road frontages of Gage Park. The railing is in disrepair and requires total replacement.
4. DEPARTMENT PRIORITY ORDER: 32
5. NATURE OF PROJECT:
- | | |
|--|---------------|
| (a) MAINTENANCE OF AN EXISTING PROJECT | <u>X</u> |
| (b) HARD SERVICE | <u> </u> |
| (c) SOFT SERVICE | <u> </u> |
6. PROJECT JUSTIFICATION:
- | | |
|---|---------------|
| (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u> </u> |
| (b) HEALTH/SAFETY/ENVIRONMENT | <u>X</u> |
| (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u> </u> |
| (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) | <u> </u> |
| (e) ECONOMIC DEVELOPMENT | <u> </u> |
| (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>X</u> |
| (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>X</u> |
| (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | <u>X</u> |
| (i) GROWTH RELATED PROJECT | <u> </u> |
7. FEASIBILITY STUDY:
- | | |
|------------------------|------------------|
| (a) DATE (MONTH-YEAR): | <u> </u> |
| (b) GROSS COST | \$ <u> </u> |
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2000
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 180,000.
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
(c) LESS OTHER RECEIPTS (Specify): \$
(d) NET CITY'S COST: \$ 180,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|------------------|--------|--------------------|
| - 1995 | \$ <u> </u> | - 2000 | \$ <u>180,000.</u> |
| - 1996 | \$ <u> </u> | - 2001 | \$ <u> </u> |
| - 1997 | \$ <u> </u> | - 2002 | \$ <u> </u> |
| - 1998 | \$ <u> </u> | - 2003 | \$ <u> </u> |
| - 1999 | \$ <u> </u> | - 2004 | \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|--|-------|----|-------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | 0 |
| (b) GROSS COST (All Inclusive) | _____ | \$ | _____ |
| (c) LESS RECOVERY/REVENUE | _____ | \$ | _____ |
| (d) NET CITY'S COST | _____ | \$ | 0 |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (f) GROSS COST (All Inclusive) | _____ | \$ | _____ |
| (g) LESS RECOVERY/REVENUE | _____ | \$ | _____ |
| (h) NET CITY'S COST | _____ | \$ | 0 |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|------------------|
| (a) WITHIN THE CITY DEPARTMENTS | _____ |
| (b) IN THE COMMUNITY | 3.5 man
years |
13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Cost estimates prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Replacement of upgrade railings to increase the public safety as well the aesthetics of the parks.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes _____; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | | |
|--|----|-------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ | _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ | _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER _____
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Sackville Hill Memorial Park Redevelopment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Demolish existing stands and washroom/change room buildings. Rename existing football/soccer field and track. Construct three new fields, parking area, portable stand and washroom/change room building all within limits of the existing facilities.
4. DEPARTMENT PRIORITY ORDER: 33
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT _____
- (b) HARD SERVICE X
- (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT X
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
- (e) ECONOMIC DEVELOPMENT X
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT X
Residential 100%, Green Fields 100%
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): C & R proposing to undertake 1995
- (b) GROSS COST Sports User Needs Study \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2000
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2000
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 719,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): Soccer Association \$ 150,000.
- (d) NET CITY'S COST: \$ 569,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|----------|--------|--------------------|
| - 1995 | \$ _____ | - 2000 | \$ <u>569,000.</u> |
| - 1996 | \$ _____ | - 2001 | \$ _____ |
| - 1997 | \$ _____ | - 2002 | \$ _____ |
| - 1998 | \$ _____ | - 2003 | \$ _____ |
| - 1999 | \$ _____ | - 2004 | \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2000</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>8,000.</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>8,000.</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2001</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>8,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>8,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|---------------|
| (a) WITHIN THE CITY DEPARTMENTS | |
| (b) IN THE COMMUNITY | <u>0</u> |
| | <u>14 man</u> |
| | <u>years</u> |
13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Removal of seating structure/building which is in poor condition. Provide additional soccer/football fields as requested by the user groups.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

(a) PROJECT NO. (1994-2003 Capital Budget)

(b) AT CITY'S COST OF

\$

(c) SCHEDULED TO START IN THE YEAR

[Signature]
Signature of Department Head/
Local Board Manager

Nov 30th 94
Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$
\$

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 171.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: William Connell Park Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This two phased project would develop baseball facilities on City-owned undeveloped parkland to meet the demand for additional baseball diamonds and alleviate conflicts with existing baseball diamonds in neighbourhood parks. Four baseball diamonds, parking area and washroom building and development of the remainder of the 25.7 ha site for passive use are proposed.
4. DEPARTMENT PRIORITY ORDER: 34
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT _____
(b) HARD SERVICE _____
(c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
(b) HEALTH/SAFETY/ENVIRONMENT x
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) x
(e) ECONOMIC DEVELOPMENT _____
(f) PRODUCE JOBS IN THE PRIVATE SECTOR x
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
(h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
(i) GROWTH RELATED PROJECT x
(Residential 100%, Green Fields 100%)
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR): (User Needs Study by 1995)
(b) GROSS COST (Culture and Recreation) \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2001
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 1,850,000.
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
(c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
(d) NET CITY'S COST: \$ 1,850,000.
10. (a) YEAR OF EXPENDITURE:
- 1995 \$ _____ - 2000 \$ 900,000.
- 1996 \$ _____ - 2001 \$ 950,000.
- 1997 \$ _____ - 2002 \$ _____
- 1998 \$ _____ - 2003 \$ _____
- 1999 \$ _____ - 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|---------------------|----------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2000</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>45,000.</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) | NET CITY'S COST | | \$ <u>45,000.</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2001</u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u>80,000.</u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) | NET CITY'S COST | | \$ <u>80,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|-----------|
| (a) | WITHIN THE CITY DEPARTMENTS | |
| (b) | IN THE COMMUNITY | <u>35</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimate prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
This project is requested by the West Mountain Baseball Association to resolve existing shortages for baseball facilities and resolve neighbourhood conflicts at existing diamonds. There are no land costs associated with this development as the City already owns the site.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____

- (b) AT CITY'S COST OF \$ _____

- (c) SCHEDULED TO START IN THE YEAR _____

J. White
Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes No

- (c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST: _____

- (ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

\$ _____
\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)172.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: T.B. McQuesten Park Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
During the spring of 1995, the Freeway Office will complete the grading and seeding of the park site. Should the Multi-Cultural Gardens be relocated to the Waterfront, development of this site with one baseball diamond, one soccer field, parking area, washrooms and the remainder landscaped for passive use would occur. This work will be phased over two years.
4. DEPARTMENT PRIORITY ORDER: 35
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
 - (b) HEALTH/SAFETY/ENVIRONMENT x
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) x
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT x
(Residential 100%, Green Fields 100%)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 2000
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2001
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 1,816,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 1,816,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	<u>908,000.</u>
- 1996	\$		- 2001	\$	<u>908,000.</u>
- 1997	\$		- 2002	\$	
- 1998	\$		- 2003	\$	
- 1999	\$		- 2004	\$	

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2000</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>20,000.</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>20,000.</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2001</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>40,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>40,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

23

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimate prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Park Development at this site is requested by the Neighbourhood if the Multi-Cultural Gardens are relocated to the Waterfront.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget)

- (b) AT CITY'S COST OF \$

- (c) SCHEDULED TO START IN THE YEAR

[Signature]
Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING:

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

- (c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST: \$

- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 173.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Mohawk Sports Park Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
In 1994, preparation of a Master Plan for the eastern portion of the park commenced. Although final plans have not been prepared, this submission is forwarded to allow fundings to be allocated for future park development, to meet intensive recreational needs on a City-wide basis.
4. DEPARTMENT PRIORITY ORDER: 36
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT
- (b) HARD SERVICE x
- (c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
- (b) HEALTH/SAFETY/ENVIRONMENT x
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) x
- (e) ECONOMIC DEVELOPMENT
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
- (i) GROWTH RELATED PROJECT x
(Residential 100%, Green Fields 100%)
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): (ongoing) 1994-1995
- (b) GROSS COST \$ 0
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2000
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2001
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 4,000,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 4,000,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|------------|--------|----------------------|
| - 1995 | \$ <u></u> | - 2000 | \$ <u>2,000,000.</u> |
| - 1996 | \$ <u></u> | - 2001 | \$ <u>2,000,000.</u> |
| - 1997 | \$ <u></u> | - 2002 | \$ <u></u> |
| - 1998 | \$ <u></u> | - 2003 | \$ <u></u> |
| - 1999 | \$ <u></u> | - 2004 | \$ <u></u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2000</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>40,000.</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>40,000.</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2001</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>80,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>80,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

75

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimates prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Providing adequate, safe major recreational opportunities within the City is an essential service in assuring a quality of living environment.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

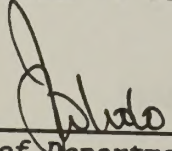
No x Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget)

- (b) AT CITY'S COST OF

\$

- (c) SCHEDULED TO START IN THE YEAR


Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes No

- (c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST:

\$
\$

- (ii) TOTAL CARRYING COST OF RETIRING DEBT:

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 174.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Open Space Corridor Study and Construction
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A comprehensive review of greenspace lands, utility corridors and parklands, to plan a strategy for linkage of these lands with an integrated pathway system and further to commence construction of same.
4. DEPARTMENT PRIORITY ORDER: 37
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT _____
(b) HARD SERVICE _____
(c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
(b) HEALTH/SAFETY/ENVIRONMENT x
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) x
(e) ECONOMIC DEVELOPMENT _____
(f) PRODUCE JOBS IN THE PRIVATE SECTOR x
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
(h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
(i) GROWTH RELATED PROJECT x
(Residential 100%, Green Fields 100%)
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR): _____
(b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2003
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 1,280,000.
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
(c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
(d) NET CITY'S COST: \$ 1,280,000.
10. (a) YEAR OF EXPENDITURE:
- 1995 \$ _____ - 2000 \$ 50,000.
- 1996 \$ _____ - 2001 \$ 400,000.
- 1997 \$ _____ - 2002 \$ 410,000.
- 1998 \$ _____ - 2003 \$ 420,000.
- 1999 \$ _____ - 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2000</u> | <u>0</u> |
| (b) GROSS COST (All Inclusive) | <u>January 2001</u> | <u>0</u> |
| (c) LESS RECOVERY/REVENUE | <u>January 2002</u> | <u>\$25,000.</u> |
| | <u>January 2003</u> | <u>\$50,000.</u> |
| | <u>January 2004</u> | <u>\$76,000.</u> |
| (d) NET CITY'S COST | | |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | | |
| (f) GROSS COST (All Inclusive) | | |
| (g) LESS RECOVERY/REVENUE | | |
| (h) NET CITY'S COST | | |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

23

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimates prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Providing adequate, safe recreational linkage between various public lands within the City is an essential service in assuring a quality living standard.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____

- (b) AT CITY'S COST OF \$ _____

- (c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes No

- (c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST: \$ _____

- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)175.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Ivor Wynne Stadium - Electrical Services and Concession Equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrade City-owned concession equipment.
Upgrade and replace electrical services to Ivor Wynne Stadium including out-dated panels, switches, conduit and wiring.
4. DEPARTMENT PRIORITY ORDER: 38
5. NATURE OF PROJECT:
 (a) MAINTENANCE OF AN EXISTING PROJECT x
 (b) HARD SERVICE _____
 (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) x
 (b) HEALTH/SAFETY/ENVIRONMENT x
 (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 (e) ECONOMIC DEVELOPMENT _____
 (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) x
 (h) REDUCE ONGOING COST (Staffing and/or resource requirements) x
 (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 (a) DATE (MONTH-YEAR): _____
 (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): April 2000
 (b) PROJECT FINISHING DATE (MONTH-YEAR): June 2000
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 64,000.
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy _____
 and describe) _____ \$ _____
 (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 (d) NET CITY'S COST: \$ 64,000.
10. (a) YEAR OF EXPENDITURE:
 - 1995 \$ _____ - 2000 \$ 64,000.
 - 1996 \$ _____ - 2001 \$ _____
 - 1997 \$ _____ - 2002 \$ _____
 - 1998 \$ _____ - 2003 \$ _____
 - 1999 \$ _____ - 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) NET CITY'S COST | _____ | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

1

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimates provided by qualified electrical contractor (electrical) and present concessionaire at Ivor Wynne Stadium.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A great deal of the concession equipment is outdated, inefficient both consumption and service wise, and therefore, cannot meet today's requirements. Electrical services are outdated and, in several cases, unsafe.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

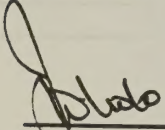
No x Yes _____; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget)

- (b) AT CITY'S COST OF

\$ _____

- (c) SCHEDULED TO START IN THE YEAR



Signature of Department Head/
Local Board Manager

Nov. 30th 94

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____

- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes _____ No _____

- (c) IF DEBENTURE FINANCING:

- (i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

- (ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 176.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Replace Artificial Turf at Ivor Wynne Stadium
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Normal life span of artificial turf is ten years at which point it becomes compacted and unsafe.
4. DEPARTMENT PRIORITY ORDER: 39
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT x
- (b) HARD SERVICE _____
- (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
- (b) HEALTH/SAFETY/ENVIRONMENT x
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR x
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): April 2001
- (b) PROJECT FINISHING DATE (MONTH-YEAR): May 2001
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 2,000,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 2,000,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|----------|--------|----------------------|
| - 1995 | \$ _____ | - 2000 | \$ _____ |
| - 1996 | \$ _____ | - 2001 | \$ <u>2,000,000.</u> |
| - 1997 | \$ _____ | - 2002 | \$ _____ |
| - 1998 | \$ _____ | - 2003 | \$ _____ |
| - 1999 | \$ _____ | - 2004 | \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|-------|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) | NET CITY'S COST | _____ | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) | NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | | |
|-----|-----------------------------|-------|---|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ | 0 |
| (b) | IN THE COMMUNITY | _____ | 0 |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

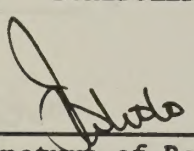
- (b) If no, the basis of assumptions Based on 1991 price of \$1.388.000.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Artificial turf has traditionally lasted ten years per installation. After this time, the underpadding becomes compressed and the nap lays flat.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/
Local Board Manager

Nov 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 177.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Ivor Wynne Stadium - Replace and Upgrade Seating
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

4. DEPARTMENT PRIORITY ORDER: 40
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT x
(b) HARD SERVICE _____
(c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
(b) HEALTH/SAFETY/ENVIRONMENT _____
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
(e) ECONOMIC DEVELOPMENT x
(f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
(h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
(i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR): _____
(b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): March 2004
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2004
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 1,670,000.
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
(c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
(d) NET CITY'S COST: \$ 1,670,000.
10. (a) YEAR OF EXPENDITURE:
- 1995 \$ _____ - 2000 \$ _____
- 1996 \$ _____ - 2001 \$ _____
- 1997 \$ _____ - 2002 \$ _____
- 1998 \$ _____ - 2003 \$ _____
- 1999 \$ _____ - 2004 \$ 1,670,000.

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (c) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (d) NET CITY'S COST | _____ | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) GROSS COST (All Inclusive) | _____ | \$ _____ |
| (g) LESS RECOVERY/REVENUE | _____ | \$ _____ |
| (h) NET CITY'S COST | _____ | \$ _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|--------------------|
| (a) WITHIN THE CITY DEPARTMENTS | |
| (b) IN THE COMMUNITY | <u>28 man yrs.</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

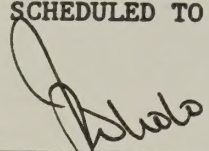
- (b) If no, the basis of assumptions Cost estimates by qualified contractors.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Fiberglass seating is constantly in need of reinforcing and repair.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes _____; if yes,

- | | |
|--|----------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | _____ |
| (b) AT CITY'S COST OF | \$ _____ |
| (c) SCHEDULED TO START IN THE YEAR | _____ |



Signature of Department Head/
Local Board Manager

Nov. 30 1994

Date

16. FUNDING (Treasury Department To Complete):

- | | |
|---|----------|
| (a) NATURE OF PROPOSED FINANCING: | _____ |
| (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| Yes _____ No _____ | |
| (c) IF DEBENTURE FINANCING: | |
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

178.0

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|-------|----------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ _____ |
| (b) GROSS COST (All Inclusive) | | \$ _____ |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ _____ |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ _____ |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|--------------------|
| (a) WITHIN THE CITY DEPARTMENTS | |
| (b) IN THE COMMUNITY | <u>91 man yrs.</u> |
13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Cost estimates by qualified engineering service.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- _____
- _____
- _____

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes _____; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Nov. 30 1994
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____
- Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- (1) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (11) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 179.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Waterfront Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Development of the Waterfront currently under study through the West Harbourfront
Development Study - "A new century, a new waterfront, a new Hamilton."
4. DEPARTMENT PRIORITY ORDER: 42
5. NATURE OF PROJECT:
- | | |
|--|----------|
| (a) MAINTENANCE OF AN EXISTING PROJECT | |
| (b) HARD SERVICE | <u>X</u> |
| (c) SOFT SERVICE | <u>X</u> |
6. PROJECT JUSTIFICATION:
- | | |
|---|----------|
| (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>X</u> |
| (b) HEALTH/SAFETY/ENVIRONMENT | <u>X</u> |
| (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | |
| (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) | <u>X</u> |
| (e) ECONOMIC DEVELOPMENT | <u>X</u> |
| (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>X</u> |
| (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>X</u> |
| (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | |
| (i) GROWTH RELATED PROJECT | |
7. FEASIBILITY STUDY:
- | | |
|------------------------|--------------------------------|
| (a) DATE (MONTH-YEAR): | <u>currently</u> |
| (b) GROSS COST | <u>underway</u> |
| | \$ <u> </u> |
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2000
- (b) PROJECT FINISHING DATE (MONTH-YEAR):
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 100,000,000
- (b) LESS PROVINCIAL SUBSIDIES:
- | | |
|---|-----------------------|
| (Identify nature of Subsidy <u>Private</u> | \$ <u>30,000,000.</u> |
| and describe) <u>Provincial</u> | \$ <u>30,000,000.</u> |
| (c) LESS OTHER RECEIPTS (Specify): <u>Federal</u> | \$ <u>30,000,000.</u> |
| (d) NET CITY'S COST: | \$ <u>10,000,000.</u> |
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|--------------------------------|--------|--------------------------------|
| - 1995 | \$ <u> </u> | - 2000 | \$ <u>2,500,000.</u> |
| - 1996 | \$ <u> </u> | - 2001 | \$ <u>2,500,000.</u> |
| - 1997 | \$ <u> </u> | - 2002 | \$ <u>2,500,000.</u> |
| - 1998 | \$ <u> </u> | - 2003 | \$ <u>2,500,000.</u> |
| - 1999 | \$ <u> </u> | - 2004 | \$ <u> </u> |

PROJECT NUMBER
(Treasury to complete)

180.0

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. PROJECT NAME: Park Development - Undeveloped Sites
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Through the preparation of the Parks Master Plan, the preparation of secondary plans, 19 locations have been identified as lands which should be acquired for park purposes. (list attached) This project is to cover the development of those lands for neighbourhood and community use.
4. DEPARTMENT PRIORITY ORDER: 43
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
(Residential 100%, Green Fields 90%, Redevelopment 10%)
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 2004
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): N/A
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 5,278,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe)
 - (c) LESS OTHER RECEIPTS (Specify):
 - (d) NET CITY'S COST: \$ 5,278,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$		- 2000	\$	
- 1996	\$		- 2001	\$	
- 1997	\$		- 2002	\$	
- 1998	\$		- 2003	\$	
- 1999	\$		- 2004	\$	<u>5,278,000.</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|---------------------|----------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2004</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>352,000.</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) | NET CITY'S COST | | \$ <u>352,000.</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2005</u> | |
| (f) | GROSS COST (All Inclusive) | | \$ <u>352,000.</u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) | NET CITY'S COST | | \$ <u>352,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|--------------------------------|
| (a) | WITHIN THE CITY DEPARTMENTS | |
| (b) | IN THE COMMUNITY | <u>100 man</u>
<u>years</u> |
13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate prepared by Public Works.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Providing adequate, safe parks within the City is an essential service in assuring a quality living environment. There would be significant public disappointment in delaying these projects.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____

Photo

Signature of Department Head/
Local Board Manager

Nov. 30 1994

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)181.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.
2. PROJECT NAME: Hamilton Convention Centre - Replacement of Carpet
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace floor carpeting in corridors, meeting rooms, banquet hall and offices. Approximately 6,500 square yards of carpeting will be replaced. A unit price of approximately \$54.00 per square yard is budgeted for removal, purchase and installation. Replacement is necessary to improve and update the appearance of the Convention Centre.
4. DEPARTMENT PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE x
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) x
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): June 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): August 1995
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 350,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 350,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995 \$ <u>350,000.</u>	- 2000 \$
- 1996 \$	- 2001 \$
- 1997 \$	- 2002 \$
- 1998 \$	- 2003 \$
- 1999 \$	- 2004 \$

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(b)	GROSS COST (All Inclusive)	_____	\$	_____
(c)	LESS RECOVERY/REVENUE	_____	\$	0
(d)	NET CITY'S COST	_____	\$	_____
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(f)	GROSS COST (All Inclusive)	_____	\$	_____
(g)	LESS RECOVERY/REVENUE	_____	\$	_____
(h)	NET CITY'S COST	_____	\$	0

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	_____	0
(b)	IN THE COMMUNITY	_____	0

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on unit costs provided by prospective suppliers.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Convention Centre must continue to improve and update its physical appearance so as to remain competitive with other regional and provincial facilities.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

(a)	PROJECT NO. (1994-2003 Capital Budget)	<u>167.0</u>
(b)	AT CITY'S COST OF	<u>\$240,000.</u>
(c)	SCHEDULED TO START IN THE YEAR	<u>1995</u>

Salvatore Macaluso
Signature of Department Head/
Local Board Manager

1994 November 4.

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No

(c) IF DEBENTURE FINANCING:

(i)	ANNUAL DEBENTURE FINANCING COST:	\$	_____
(ii)	TOTAL CARRYING COST OF RETIRING DEBT:	\$	_____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)182.0-182.91995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.
2. PROJECT NAME: Various Replacements & Renovations for Facilities & Equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for various replacements of and renovations to the facilities and equipment necessary to ensure than a good state of repair is maintained. This allowance is established collectively for the three buildings.
-
4. DEPARTMENT PRIORITY ORDER: 2
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT x
- (b) HARD SERVICE _____
- (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
- (b) HEALTH/SAFETY/ENVIRONMENT x
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 2,490,000.
- (b) LESS PROVINCIAL SUBSIDIES: _____
(Identify nature of Subsidy and describe) _____
- (c) LESS OTHER RECEIPTS (Specify): _____
- (d) NET CITY'S COST: \$ 2,490,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | | | |
|--------|----|-----------------|--------|----|-----------------|
| - 1995 | \$ | <u>120,000.</u> | - 2000 | \$ | <u>300,000.</u> |
| - 1996 | \$ | <u>220,000.</u> | - 2001 | \$ | <u>230,000.</u> |
| - 1997 | \$ | <u>245,000.</u> | - 2002 | \$ | <u>200,000.</u> |
| - 1998 | \$ | <u>370,000.</u> | - 2003 | \$ | <u>180,000.</u> |
| - 1999 | \$ | <u>325,000.</u> | - 2004 | \$ | <u>300,000.</u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(b)	GROSS COST (All Inclusive)	_____	\$	_____
(c)	LESS RECOVERY/REVENUE	_____	\$	0
(d)	NET CITY'S COST	_____	\$	_____
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(f)	GROSS COST (All Inclusive)	_____	\$	_____
(g)	LESS RECOVERY/REVENUE	_____	\$	_____
(h)	NET CITY'S COST	_____	\$	0

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	0
(b)	IN THE COMMUNITY	0

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on initial purchase and anticipated replacement costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Failing to maintain and replace building components, systems and equipment will result in building and image deterioration, likely to adversely affect HECFT's ability to attract and deliver events.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

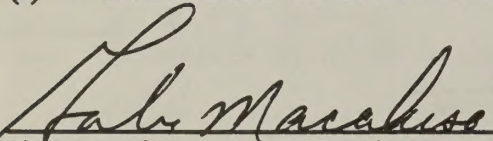
No Yes x; if yes,

(a) PROJECT NO. (1994-2003 Capital Budget) 161.1 to 161.9 inclusive

(b) AT CITY'S COST OF \$2,190,000.

(c) SCHEDULED TO START IN THE YEAR 1995

Note: Additional new funds added for 2004 i.e. \$300,000.


Signature of Department Head/
Local Board Manager

1994 November 4
Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST: \$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)183.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.
2. PROJECT NAME: Hamilton Convention Centre - Repairs to Exterior Elevated Walkway
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Repair to parapet wall i.e. replace bricks and mortar, installation of metal cap along top of wall. Install metal flashing along top of concrete deck and up exterior wall so as to prevent water seepage through crack at base of wall. Replace damaged cedar soffits in ceiling of exterior stairwell.
4. DEPARTMENT PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) x
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): June 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July 1995
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 70,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 70,000.
10. (a) YEAR OF EXPENDITURE:

- 1995	\$	<u>70,000.</u>	- 2000	\$	_____
- 1996	\$	_____	- 2001	\$	_____
- 1997	\$	_____	- 2002	\$	_____
- 1998	\$	_____	- 2003	\$	_____
- 1999	\$	_____	- 2004	\$	_____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | | |
|-----|------------------------------------|-------|----|----------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (b) | GROSS COST (All Inclusive) | | \$ | _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (d) | NET CITY'S COST | | \$ | <u>0</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (f) | GROSS COST (All Inclusive) | | \$ | _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (h) | NET CITY'S COST | | \$ | <u>0</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) | IN THE COMMUNITY | <u>0</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No Yes x Refer to attached memorandum dated 1994 January 19
If yes, signature of Manager of Architectural Division

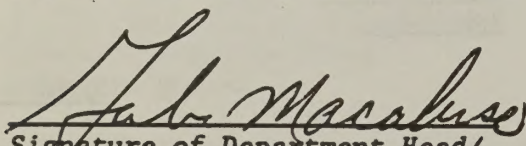
- (b) If no, the basis of assumptions _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Parapet wall will continue to deteriorate resulting in a more costly repair at a later date. Costly water damage may result in floors below. Unsightly appearance of deteriorating cedar ceiling will get progressively worse.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

- No x Yes ; if yes,
 (a) PROJECT NO. (1994-2003 Capital Budget) _____
 (b) AT CITY'S COST OF \$ _____
 (c) SCHEDULED TO START IN THE YEAR _____


 Signature of Department Head/
 Local Board Manager

1994 November 4
 Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)184.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.
2. PROJECT NAME: Hamilton Place - Casual Furniture Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement allowance for casual furniture on the orchestra, piano nobile and balcony levels of Hamilton Place.
Replacement of the original, worn and outdated furniture will significantly increase the visual appearance of the building interior.
4. DEPARTMENT PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): May 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 60,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 60,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$	<u>60,000.</u>	- 2000	\$	_____
- 1996	\$	_____	- 2001	\$	_____
- 1997	\$	_____	- 2002	\$	_____
- 1998	\$	_____	- 2003	\$	_____
- 1999	\$	_____	- 2004	\$	_____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(b)	GROSS COST (All Inclusive)	_____	\$	_____
(c)	LESS RECOVERY/REVENUE	_____	\$	_____
(d)	NET CITY'S COST	_____	\$	<u>0</u>
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(f)	GROSS COST (All Inclusive)	_____	\$	_____
(g)	LESS RECOVERY/REVENUE	_____	\$	_____
(h)	NET CITY'S COST	_____	\$	<u>0</u>

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	<u>0</u>
(b)	IN THE COMMUNITY	<u>0</u>

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Replacement allowance.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The existing furniture is worn and outdated. Failing to provide for its replacement will affect our patrons' comfort/enjoyment and the building's image and reputation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes x; if yes,

(a)	PROJECT NO. (1994-2003 Capital Budget)	<u>165.2</u>
(b)	AT CITY'S COST OF	<u>\$60,000.</u>
(c)	SCHEDULED TO START IN THE YEAR	<u>1995</u>

Paul Macaluso
Signature of Department Head/
Local Board Manager

1994 November 4.

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____

(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)185.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.
2. PROJECT NAME: Hamilton Place - Refurbish Seating in the Great Hall
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The fixed seating within the Great Hall is in excess of twenty years in age and is in need of refurbishment. Upholstery and cushions to be replaced; all worn mechanisms to be refitted; wheelchair seating area to be integrated within the fixed seating area.
4. DEPARTMENT PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): June 1996
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): August 1997
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 540,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 540,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ <u>340,000</u>	- 2001 \$ _____
- 1997 \$ <u>200,000.</u>	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____
- 1999 \$ _____	- 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(b)	GROSS COST (All Inclusive)	_____	\$	_____
(c)	LESS RECOVERY/REVENUE	_____	\$	_____
(d)	NET CITY'S COST	_____	\$	<u>0</u>
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(f)	GROSS COST (All Inclusive)	_____	\$	_____
(g)	LESS RECOVERY/REVENUE	_____	\$	_____
(h)	NET CITY'S COST	_____	\$	<u>0</u>

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	<u>0</u>
(b)	IN THE COMMUNITY	<u>0</u>

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions A unit cost of approximately \$250.00 per seat has been used to calculate the project budget.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A vital building component will be allowed to deteriorate which will adversely affect our patrons' comfort and enjoyment and negatively impact the building's image and reputation.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes x; if yes,

(a)	PROJECT NO. (1994-2003 Capital Budget)	<u>166.0</u>
(b)	AT CITY'S COST OF	<u>\$540,000.</u>
(c)	SCHEDULED TO START IN THE YEAR	<u>1995</u>

John Macaluso
Signature of Department Head/
Local Board Manager

1994 November 4.

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____

(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)186.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.
2. PROJECT NAME: Hamilton Convention Centre - Roofing System Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The lifespan of a bituminous membrane roofing system is typically 15 to 20 years. By 1997, the Convention Centre's roof will be 16 years of age and replacement should be scheduled for that time.
-
4. DEPARTMENT PRIORITY ORDER: 6
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT x
- (b) HARD SERVICE _____
- (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
- (b) HEALTH/SAFETY/ENVIRONMENT _____
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): June 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): July 1997
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 355,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 355,000.
10. (a) YEAR OF EXPENDITURE:
- | | |
|---------------------------|-----------------|
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ <u>355,000.</u> | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |
| - 1999 \$ _____ | - 2004 \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(b)	GROSS COST (All Inclusive)		\$	_____
(c)	LESS RECOVERY/REVENUE		\$	_____
(d)	NET CITY'S COST		\$	0
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(f)	GROSS COST (All Inclusive)		\$	_____
(g)	LESS RECOVERY/REVENUE		\$	_____
(h)	NET CITY'S COST		\$	0

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	_____	0
(b)	IN THE COMMUNITY	_____	0

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Cost estimate provided by roofing contractor.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The maintenance i.e. replacement. of a vital building component will not be adequately provided for.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes x; if yes,

(a)	PROJECT NO. (1994-2003 Capital Budget)	<u>164.0</u>
(b)	AT CITY'S COST OF	<u>\$350,000.</u>
(c)	SCHEDULED TO START IN THE YEAR	<u>1996</u>

John Macaluso
Signature of Department Head/
Local Board Manager

1994 November 4

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____

(c) IF DEBENTURE FINANCING:

(i)	ANNUAL DEBENTURE FINANCING COST:	\$	_____
(ii)	TOTAL CARRYING COST OF RETIRING DEBT:	\$	_____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)187.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.
2. PROJECT NAME: Hamilton Place - Modifications to Entrance Doors/Box Office Lobby
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of the existing entrance doors to Hamilton Place and modifications to the box office lobby. The existing doors are very cumbersome, do not seal properly and can no longer be adjusted without replacing the pivoting hardware. The box office lobby will be reworked so as to decrease its size and expand the area of the Great Hall lobby.
4. DEPARTMENT PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): June 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): July 1995
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 60,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 60,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995 \$ <u>60,000.</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____
- 1999 \$ _____	- 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(b)	GROSS COST (All Inclusive)	_____	\$	_____
(c)	LESS RECOVERY/REVENUE	_____	\$	_____
(d)	NET CITY'S COST	_____	\$	0
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(f)	GROSS COST (All Inclusive)	_____	\$	_____
(g)	LESS RECOVERY/REVENUE	_____	\$	_____
(h)	NET CITY'S COST	_____	\$	0

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	_____	0
(b)	IN THE COMMUNITY	_____	0

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Estimate developed by staff based on previous work undertaken of a similar nature.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Common complaints expressed by patrons of Hamilton Place relate to the physical difficulty associated with opening the main entrance doors and the congestion/crowding within the lobby area. This project has been introduced in an effort to rectify these problems.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

(a)	PROJECT NO. (1994-2003 Capital Budget)	_____
(b)	AT CITY'S COST OF	\$ _____
(c)	SCHEDULED TO START IN THE YEAR	_____

Salvatore Macaluso
Signature of Department Head/
Local Board Manager

1994 November 4.
Date

16. FUNDING (Treasury Department To Complete):

(a)	NATURE OF PROPOSED FINANCING:	_____
(b)	RESERVE/CAPITAL LEVY FUNDING AVAILABLE:	_____
	Yes <u> </u> No <u> </u>	
(c)	IF DEBENTURE FINANCING:	
	(i) ANNUAL DEBENTURE FINANCING COST:	\$ _____
	(ii) TOTAL CARRYING COST OF RETIRING DEBT:	\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)188.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.
2. PROJECT NAME: Copps Coliseum - Refurbish Exterior Electronic Sign
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of existing electronic message centres with full colour displays; addition of three tri-sided advertising panels to the top of the sign and two to the base. The work proposed will elevate this sign to the state of the art and will increase the potential for advertising revenue from this installation.
4. DEPARTMENT PRIORITY ORDER: 8
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) x
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): June 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): August 1996
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 250,000.
- (b) LESS PROVINCIAL SUBSIDIES: _____
(Identify nature of Subsidy and describe) _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 250,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|-----------|-----------------|-----------|-------|
| - 1995 \$ | _____ | - 2000 \$ | _____ |
| - 1996 \$ | <u>250,000.</u> | - 2001 \$ | _____ |
| - 1997 \$ | _____ | - 2002 \$ | _____ |
| - 1998 \$ | _____ | - 2003 \$ | _____ |
| - 1999 \$ | _____ | - 2004 \$ | _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(b)	GROSS COST (All Inclusive)		\$	_____
(c)	LESS RECOVERY/REVENUE		\$	_____
(d)	NET CITY'S COST		\$	<u>0</u>
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(f)	GROSS COST (All Inclusive)		\$	_____
(g)	LESS RECOVERY/REVENUE		\$	_____
(h)	NET CITY'S COST		\$	<u>0</u>

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	<u>0</u>
(b)	IN THE COMMUNITY	<u>0</u>

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Cost estimate provided by Neon Products Ltd.

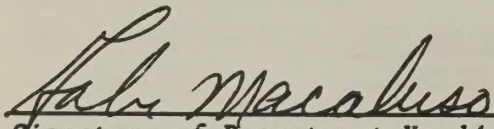
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Modifications to the exterior sign as proposed will elevate it to the current state of the art. The opportunity to sell advertising signage will increase as fifteen panels would be available for sale as opposed to three which currently exist.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

(a)	PROJECT NO. (1994-2003 Capital Budget)	_____
(b)	AT CITY'S COST OF	\$ _____
(c)	SCHEDULED TO START IN THE YEAR	_____



Signature of Department Head/
Local Board Manager

1994 November 4.

Date

16. FUNDING (Treasury Department To Complete):

(a)	NATURE OF PROPOSED FINANCING:	_____
(b)	RESERVE/CAPITAL LEVY FUNDING AVAILABLE:	
	Yes <u> </u> No <u> </u>	
(c)	IF DEBENTURE FINANCING:	
(i)	ANNUAL DEBENTURE FINANCING COST:	\$ _____
(ii)	TOTAL CARRYING COST OF RETIRING DEBT:	\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)189.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.
2. PROJECT NAME: Hamilton Convention Centre - Refurbish Bars and Equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for the refurbishment of permanent and portable beverage bars and equipment. Create permanent bar area in the Webster Lounge and meeting room 318.
4. DEPARTMENT PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): June 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1997
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 100,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 100,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ <u>100,000</u>	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____
- 1999 \$ _____	- 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(b)	GROSS COST (All Inclusive)	_____	\$	_____
(c)	LESS RECOVERY/REVENUE	_____	\$	_____
(d)	NET CITY'S COST	_____	\$	<u>0</u>
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(f)	GROSS COST (All Inclusive)	_____	\$	_____
(g)	LESS RECOVERY/REVENUE	_____	\$	_____
(h)	NET CITY'S COST	_____	\$	<u>0</u>

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	_____	0
(b)	IN THE COMMUNITY	_____	0

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Allowance for construction established by staff.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing bars area and equipment will not be maintained and upgraded on a timely basis.
New permanent locations proposed will not be established.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

(a)	PROJECT NO. (1994-2003 Capital Budget)	_____
(b)	AT CITY'S COST OF	\$ _____
(c)	SCHEDULED TO START IN THE YEAR	_____

Salv Macaluso
Signature of Department Head/
Local Board Manager

1994 November 4.

Date

16. FUNDING (Treasury Department To Complete):

(a)	NATURE OF PROPOSED FINANCING:	_____
(b)	RESERVE/CAPITAL LEVY FUNDING AVAILABLE:	_____
	Yes <u> </u> No <u> </u>	
(c)	IF DEBENTURE FINANCING:	
	(i) ANNUAL DEBENTURE FINANCING COST:	\$ _____
	(ii) TOTAL CARRYING COST OF RETIRING DEBT:	\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)190.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.
2. PROJECT NAME: Copps Coliseum - Replacement of Flooring
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of skate resistant flooring in the dressing corridor; removal of carpet and replacement with tile flooring along heavy traffic areas i.e. office corridors, media gondola corridor, box office area.
4. DEPARTMENT PRIORITY ORDER: 10
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT x
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): August 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): September 1995
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 60,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 60,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995 \$ <u>60,000.</u>	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____
- 1999 \$ _____	- 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(b)	GROSS COST (All Inclusive)	_____	\$	_____
(c)	LESS RECOVERY/REVENUE	_____	\$	_____
(d)	NET CITY'S COST	_____	\$	0
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(f)	GROSS COST (All Inclusive)	_____	\$	_____
(g)	LESS RECOVERY/REVENUE	_____	\$	_____
(h)	NET CITY'S COST	_____	\$	0

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	_____	0
(b)	IN THE COMMUNITY	_____	0

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Cost estimates provided by flooring contractors.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Maintenance and upkeep of flooring will not be provided for.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes ; if yes,

(a)	PROJECT NO. (1994-2003 Capital Budget)	_____
(b)	AT CITY'S COST OF	\$ _____
(c)	SCHEDULED TO START IN THE YEAR	_____

Salv Macaluso
Signature of Department Head/
Local Board Manager

1994 November 4 .

Date

16. FUNDING (Treasury Department To Complete):

(a)	NATURE OF PROPOSED FINANCING:	_____
(b)	RESERVE/CAPITAL LEVY FUNDING AVAILABLE:	_____
	Yes <u> </u> No <u> </u>	
(c)	IF DEBENTURE FINANCING:	
	(i) ANNUAL DEBENTURE FINANCING COST:	\$ _____
	(ii) TOTAL CARRYING COST OF RETIRING DEBT:	\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)191.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.
2. PROJECT NAME: Hamilton Place - Replacement of Carpet
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace floor carpeting in corridors, meeting rooms, piano nobile and orchestra levels and offices. Approximately 4,500 square yards of carpeting will be replaced. A unit price of approximately \$50.00 per square yard is budgeted for removal, purchase and installation. Replacement is necessary to improve and update the appearance of the facility.
-
4. DEPARTMENT PRIORITY ORDER: 11
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT x
- (b) HARD SERVICE _____
- (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) _____
- (b) HEALTH/SAFETY/ENVIRONMENT _____
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
- (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) x
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): July 1998
- (b) PROJECT FINISHING DATE (MONTH-YEAR): September 1998
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 230,000.
- (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy _____
 and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 230,000.
10. (a) YEAR OF EXPENDITURE:
- | | |
|---------------------------|-----------------|
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ _____ | - 2001 \$ _____ |
| - 1997 \$ _____ | - 2002 \$ _____ |
| - 1998 \$ <u>230,000.</u> | - 2003 \$ _____ |
| - 1999 \$ _____ | - 2004 \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(b)	GROSS COST (All Inclusive)		\$	_____
(c)	LESS RECOVERY/REVENUE		\$	_____
(d)	NET CITY'S COST		\$	<u>0</u>
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(f)	GROSS COST (All Inclusive)		\$	_____
(g)	LESS RECOVERY/REVENUE		\$	_____
(h)	NET CITY'S COST		\$	<u>0</u>

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	<u>0</u>
(b)	IN THE COMMUNITY	<u>0</u>

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Based on unit costs provided by prospective suppliers.

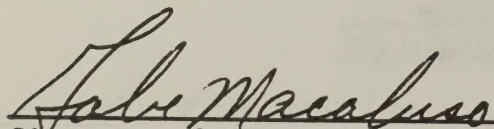
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Hamilton Place must continue to improve and update its physical appearance. By 1998, the existing carpeting will be approximately ten years old.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

(a)	PROJECT NO. (1994-2003 Capital Budget)	<u>168.0</u>
(b)	AT CITY'S COST OF	<u>\$225,000.</u>
(c)	SCHEDULED TO START IN THE YEAR	<u>1998</u>



Signature of Department Head/
Local Board Manager

1994 November 4

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No

(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)192.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Entertainment and Convention Facilities Inc.
2. PROJECT NAME: Facility Management System
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This system will automate the Convention Centre, Hamilton Place and Copps Coliseum reservation, event management and settlement procedures. It will also perform financial management and inventory control procedures.
-
4. DEPARTMENT PRIORITY ORDER: 12
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT
- (b) HARD SERVICE
- (c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
- (b) HEALTH/SAFETY/ENVIRONMENT
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) x
- (e) ECONOMIC DEVELOPMENT
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
- (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): April 1992
- (b) GROSS COST \$ 27,200.
8. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1998
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1999
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 600,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 600,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | | | |
|--------|----|-----------------------------|--------|----|-----------------------------|
| - 1995 | \$ | <u> </u> | - 2000 | \$ | <u> </u> |
| - 1996 | \$ | <u> </u> | - 2001 | \$ | <u> </u> |
| - 1997 | \$ | <u> </u> | - 2002 | \$ | <u> </u> |
| - 1998 | \$ | <u>300,000.</u> | - 2003 | \$ | <u> </u> |
| - 1999 | \$ | <u>300,000.</u> | - 2004 | \$ | <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	<u>January 2000</u>	
(b)	GROSS COST (All Inclusive)		\$ <u>110,000.</u>
(c)	LESS RECOVERY/REVENUE		\$ <u>37,500.</u>
(d)	NET CITY'S COST		\$ <u>72,500.</u>
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>January 2001</u>	
(f)	GROSS COST (All Inclusive)		\$ <u>110,000.</u>
(g)	LESS RECOVERY/REVENUE		\$ <u>37,500.</u>
(h)	NET CITY'S COST		\$ <u>72,500.</u>

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	<u>0</u>
(b)	IN THE COMMUNITY	<u>0</u>

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions Project previously costed through Request for Proposal process in 1993.

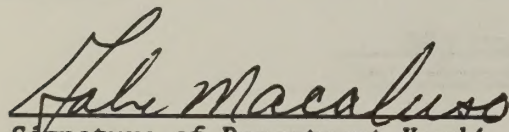
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This system is required for HECFI to remain competitive and to have access to the operating tools necessary for future growth. Without it inefficiencies may result which will adversely affect customer service.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

(a)	PROJECT NO. (1994-2003 Capital Budget)	<u>169.0</u>
(b)	AT CITY'S COST OF	<u>\$600,000.</u>
(c)	SCHEDULED TO START IN THE YEAR	<u>1998</u>



Signature of Department Head/
Local Board Manager

1994 November 4.

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____ \$ _____
 (b) GROSS COST (All Inclusive) \$ _____
 (c) LESS RECOVERY/REVENUE \$ _____
 (d) NET CITY'S COST \$ _____
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____ \$ _____
 (f) GROSS COST (All Inclusive) \$ _____
 (g) LESS RECOVERY/REVENUE \$ _____
 (h) NET CITY'S COST \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

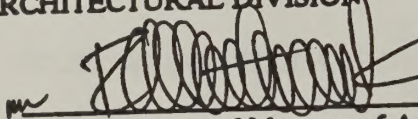
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
 (b) IN THE COMMUNITY _____

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ___ Yes X

 94.12.20.
 If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions _____

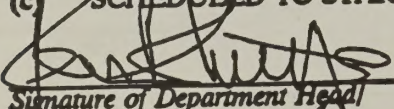
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to effectively meet and adapt to user needs in these specialized services. Inefficient use of valuable ground floor space.

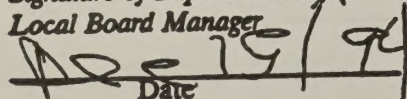
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) 174.0
 (b) AT CITY'S COST OF \$ 340,000
 (c) SCHEDULED TO START IN THE YEAR 1996


 Signature of Department Head/
 Local Board Manager

 Signature of C.A.O


 Date

 Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ___ No ___
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

12/06/94

PROJECT NUMBER 194.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: Central Library Renovations - Phase II - Construction Phase
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To complete the renovations of the Central Library's first floor through a redesign and possible relocation of the following departments and services - Children's, Video and Resource Centre for Disabled Persons. To improve access to the collection through a redesign of these areas and to create a visible and high use area which will provide users with easy access to current events of all types (e.g. city, regional and national).
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:

(a) MAINTENANCE OF AN EXISTING PROJECT	<u>X</u>
(b) HARD SERVICE	<u> </u>
(c) SOFT SERVICE	<u>X</u>
6. PROJECT JUSTIFICATION:

(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	<u> </u>
(b) HEALTH/SAFETY/ENVIRONMENT	<u> </u>
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	<u> </u>
(d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit, Pay back period)	<u>X</u>
(e) ECONOMIC DEVELOPMENT	<u> </u>
(f) PRODUCE JOBS IN THE PRIVATE SECTOR	<u> </u>
(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	<u>X</u>
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)	<u> </u>
(i) GROWTH RELATED PROJECT	<u> </u>
7. FEASIBILITY STUDY:

(a) DATE (MONTH-YEAR):	<u> </u>
(b) GROSS COST	<u>\$</u> <u> </u>
8. (a) PROJECT STARTING DATE (MONTH-YEAR): 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1997
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 383,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
(c) LESS OTHER RECEIPTS (Specify): \$
(d) NET CITY'S COST: \$ 383,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>383,000</u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

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11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____ \$ _____
 (b) GROSS COST (All Inclusive) \$ _____
 (c) LESS RECOVERY/REVENUE \$ _____
 (d) NET CITY'S COST \$ _____
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____ \$ _____
 (f) GROSS COST (All Inclusive) \$ _____
 (g) LESS RECOVERY/REVENUE \$ _____
 (h) NET CITY'S COST \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
 (b) IN THE COMMUNITY _____

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ___ Yes X

[Signature] 94.12.20.
 If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to effectively meet and adapt to user needs in these specialized services. Inefficient use of valuable ground floor space.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ___ Yes X ; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) 174.0
 (b) AT/CITY'S COST OF \$ 340,000
 (c) SCHEDULED TO START IN THE YEAR 1996

[Signature]
 Signature of Department Head/
 Local Board Manager
Dec 19/94
 Date

 Signature of C.A.O.

 Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ___ No ___
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 195.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: Collection Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
In order to more effectively respond to community information requirements and thus keep the community better informed on issues of direct concern, additional resources are required in selected subject areas (e.g. business, environment, health and multilingual). A needs assessment study of the Central Library which is being conducted by the firm of Marketing Decision Research, Inc. in March 1993, confirmed these needs. Branch libraries have also identified areas of need (e.g. reference, literacy, periodicals and non-print material) and they would receive \$100,000 per year of the total amount. In 1993, the Hamilton Public Library owned 2.42 volumes per capita compared to an average of 2.62 volumes per capita held by other Ontario Public Libraries serving a population of 250,000 and over.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT X
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2001
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,526,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 1,526,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u>320,000</u>
- 1996 \$ <u> </u>	- 2001 \$ <u>335,000</u>
- 1997 \$ <u>276,000</u>	- 2002 \$ <u> </u>
- 1998 \$ <u>290,000</u>	- 2003 \$ <u> </u>
- 1999 \$ <u>305,000</u>	- 2004 \$ <u> </u>

11. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
 (b) IN THE COMMUNITY _____

12. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) 1997 \$ 240,000
 (b) GROSS COST (All Inclusive) \$ _____
 (c) LESS RECOVERY/REVENUE \$ 240,000
 (d) NET CITY'S COST _____
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) 1998 \$ 225,000
 (f) GROSS COST (All Inclusive) \$ _____
 (g) LESS RECOVERY/REVENUE \$ 225,000
 (h) NET CITY'S COST _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

 If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Estimates prepared by Library.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A decreasing ability for the library system to meet the reading and informational needs of its users.
The Central Library will be unable to adequately serve as a resource library.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes _____; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
 (b) AT CITY'S COST OF \$ _____
 (c) SCHEDULED TO START IN THE YEAR _____

[Signature]
 Signature of Department Head/

Local Board Manager

Dec 15 / 94
 Date

 Signature of C.A.O.

 Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes _____ No _____
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 196.0
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: Municipal Archives - Design Phase
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To establish a public archives for the Hamilton-Wentworth area and operated by the Hamilton Public Library with the responsibility for municipal archives delegated by the participation bodies and agencies. This was the recommended option as put forth in a study completed by Lord Cultural Resources Planning and Management Inc. in March 1991. This phase of the project would see the selection of a site and design of a facility.
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April 1999
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Dec 1999
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,487,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 1,487,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1996 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____
- 1999 \$ <u>1,487,000</u>	- 2004 \$ _____

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11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____ \$ _____
(b) GROSS COST (All Inclusive) _____ \$ _____
(c) LESS RECOVERY/REVENUE _____ \$ _____
(d) NET CITY'S COST _____ \$ _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____ \$ _____
(f) GROSS COST (All Inclusive) _____ \$ _____
(g) LESS RECOVERY/REVENUE _____ \$ _____
(h) NET CITY'S COST _____ \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

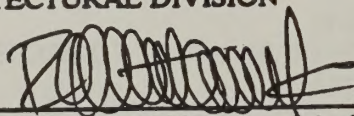
12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
(b) IN THE COMMUNITY _____

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ___ Yes X

 94 12 20
If yes, signature of Manager of Architectural Division

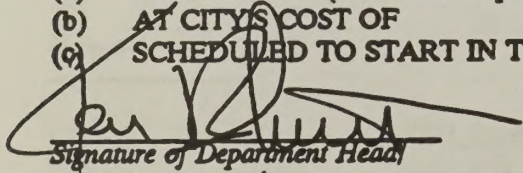
- (b) If no, the basis of assumptions _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ___; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____


Signature of Department Head
Local Board Manager

Signature of C.A.O.

Dec 15 94
Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ___ No ___
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

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PROJECT NUMBER 197.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: Municipal Archives - Construction Phase
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To establish a public archives for the Hamilton-Wentworth area and operated by the Hamilton Public Library with the responsibility for municipal archives delegated by the participation bodies and agencies. This was the recommended option as put forth in a study completed by Lord Cultural Resources Planning and Management Inc. in March 1991. This phase of the project would include renovation/construction of the selected facility.
4. DEPARTMENTAL PRIORITY ORDER: 5
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) April 2000
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): Sept 2001
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 10,433,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 10,433,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ _____	- 2000 \$ <u>6,185,000</u>
- 1996 \$ _____	- 2001 \$ <u>4,248,000</u>
- 1996 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____
- 1999 \$ _____	- 2004 \$ _____

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11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a) FIRST YEAR - DATE (MONTH-YEAR)	<u>Sept 2001</u>	\$ <u>313,500</u>
(b) GROSS COST (All Inclusive)		\$ <u>25,000</u>
(c) LESS RECOVERY/REVENUE		\$ <u>288,500</u>
(d) NET CITY'S COST		
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>Jan 2001</u>	\$ <u>1,241,500</u>
(f) GROSS COST (All Inclusive)		\$ <u>100,000</u>
(g) LESS RECOVERY/REVENUE		\$ <u>1,191,500</u>
(h) NET CITY'S COST		

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS _____

(b) IN THE COMMUNITY _____

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

[Signature] 94 12 20.
If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐; If yes,

(a) PROJECT NO. (1994-2003 Capital Budget)

(b) AT CITY'S COST OF

(c) SCHEDULED TO START IN THE YEAR

\$ _____
\$ _____

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O.

Dec 15/94
Date

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes ☐ No ☐

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____
\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

12/06/94

PROJECT NUMBER 198.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: New Branch - South East Mountain - Design Phase
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A needs assessment study prepared in 1990 by the Institute of Environmental Research, (1985) Inc. clearly demonstrated that the quality of life for south east mountain residents would be enhanced by the construction of a branch library. The branch would also serve as a community focus as the area develops. A subsequent report by Anthony Butler Architect Inc. studied site selection criteria and provided cost estimates to construct, furnish and supply a library of some 15,200 square feet (Cost estimates have been subsequently reviewed and revised by City Architectural Division). The branch would offer a popular reading collection, community accessible meeting and programme rooms and reading and study areas to serve a population of some 39,000 residents.
4. DEPARTMENTAL PRIORITY ORDER: 6
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 2003
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2003
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 804,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 804,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ <u>804,000</u>
- 1999 \$ _____	- 2004 \$ _____

11. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
(b) IN THE COMMUNITY _____

12. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

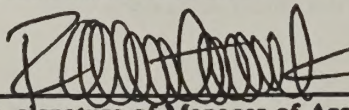
- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) \$ _____
(c) LESS RECOVERY/REVENUE \$ _____
(d) NET CITY'S COST \$ _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) \$ _____
(g) LESS RECOVERY/REVENUE \$ _____
(h) NET CITY'S COST \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ☐ Yes ☒

 94 12 20
If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions _____

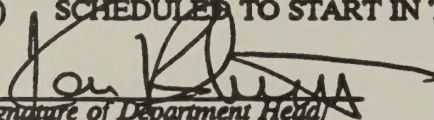
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Residents of South/Central East Mountain will not have access to the same level of library service as do other Hamilton residents.

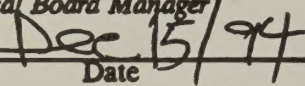
15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ ; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____


Signature of Department Head

Local Board Manager


Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes ☐ No ☐
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 199.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: New Branch - South East Mountain - Construction Phase
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A needs assessment study prepared in 1990 by the Institute of Environmental Research, (1985) Inc. clearly demonstrated that the quality of life for south east mountain residents would be enhanced by the construction of a branch library. The branch would also serve as a community focus as the area develops. A subsequent report by Anthony Butler Architect Inc. studied site selection criteria and provided cost estimates to construct, furnish and supply a library of some 15,200 square feet (Cost estimates have been subsequently reviewed and revised by City Architectural Division). The branch would offer a popular reading collection, community accessible meeting and programme rooms and reading and study areas to serve a population of some 39,000 residents.
4. DEPARTMENTAL PRIORITY ORDER: 7
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 2004
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2005
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 5,386,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 5,386,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____
- 1999 \$ _____	- 2004 \$ <u>5,386,000</u>

11. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
(b) IN THE COMMUNITY _____

12. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) 2006
(b) GROSS COST (All Inclusive) \$ 869,000
(c) LESS RECOVERY/REVENUE \$ _____
(d) NET CITY'S COST \$ 869,000
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) 2007
(f) GROSS COST (All Inclusive) \$ 895,000
(g) LESS RECOVERY/REVENUE \$ _____
(h) NET CITY'S COST \$ 895,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No Yes X

[Signature] 04.12.20
If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Residents of South/Central East Mountain will not have access to the same level of library service as do other Hamilton residents.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/
Local Board Manager

Signature of C.A.O.

02/15/94
Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 200.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: New Branch - South East Mountain - Library Collection Phase
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This phase of the the New Branch - South East Mountain projects would result in the acquisition and processing of the Library materials required for the operation of the branch. The Library materials which would require processing and cataloguing before being made available to the public would be acquired and processed over a three year period starting the year of the commencement of construction.
4. DEPARTMENTAL PRIORITY ORDER: 8
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 2004
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2006
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 3,311,400
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 3,311,400
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____
- 1999 \$ _____	- 2004 \$ <u>3,311,400</u>

11. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
(b) IN THE COMMUNITY _____

12. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) \$ _____
(c) LESS RECOVERY/REVENUE \$ _____
(d) NET CITY'S COST \$ _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) \$ _____
(g) LESS RECOVERY/REVENUE \$ _____
(h) NET CITY'S COST \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Portion of costs related to Library materials supplied by Library

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Residents of South/Central East Mountain will not have access to the same level of library service as do other Hamilton residents.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes _____; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
(b) A/CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head
Local Board Manager

Signature of C.A.O.

Dec 15 / 94
Date

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 201.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: New Branch - South West Mountain - Design Phase
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A needs assessment study prepared in 1990 by the Institute of Environmental Research (1985) Inc. clearly demonstrated that the quality of life for south west mountain residents would be enhanced by the construction of a branch library. The branch would also serve as a community focus as the area develops. A subsequent report by Anthony Butler Architect Inc. studied site selection criteria and provided cost estimates to construct, furnish and supply a library of some 8,800 square feet of ground floor space (Cost estimates have been subsequently reviewed and revised by City Architectural Division). The branch would focus on popular items, children's materials and offer a range of children's and adult programmes. Meeting rooms would be available for community use.
4. DEPARTMENTAL PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit, Pay back Period) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 2004
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2004
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 498,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 498,000
10. (a) YEAR OF EXPENDITURE:

- 1995 \$ _____	- 2000 \$ _____
- 1996 \$ _____	- 2001 \$ _____
- 1997 \$ _____	- 2002 \$ _____
- 1998 \$ _____	- 2003 \$ _____
- 1999 \$ _____	- 2004 \$ <u>498,000</u>

11. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
 (b) IN THE COMMUNITY _____

12. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

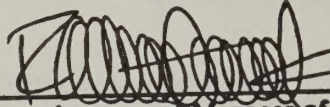
- (a) FIRST YEAR - DATE (MONTH-YEAR) _____ \$ _____
 (b) GROSS COST (All Inclusive) \$ _____
 (c) LESS RECOVERY/REVENUE \$ _____
 (d) NET CITY'S COST \$ _____
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____ \$ _____
 (f) GROSS COST (All Inclusive) \$ _____
 (g) LESS RECOVERY/REVENUE \$ _____
 (h) NET CITY'S COST \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No ___ Yes X

 94 12 20.
 If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions _____

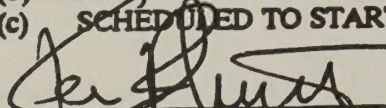
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Residents of South/Central West Mountain will not have access to the same level of library service as do other Hamilton residents.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ___; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
 (b) AT CITY'S COST OF \$ _____
 (c) SCHEDULED TO START IN THE YEAR _____


 Signature of Department Head/
 Local Board Manager

 Signature of C.A.O.

Dec 13 / 94
 Date

 Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes ___ No ___
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 202.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Crown Point East/McAnulty Phase II
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This is the second phase of a two-phase project stressing improvements to the Crown Point East Priority One Park on Roxborough Avenue at Queen Mary School along with other residential, commercial and industrial needs of the neighbourhoods. Other items of renewal could include lighting, sidewalks, accessibility of the neighbourhood, buffering, etc.
4. DEPARTMENT PRIORITY ORDER: /
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT
- (b) HARD SERVICE X
- (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT X
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT X
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
- (e) ECONOMIC DEVELOPMENT X
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) X
- (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR):
- (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 542,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy JobsOntario -
and describe) Community Capital \$ 135,000.
- (c) LESS OTHER RECEIPTS (Specify): \$
- (d) NET CITY'S COST: \$ 407,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|--------------------------------|--------|--------------------------------|
| - 1995 | \$ <u> </u> | - 2000 | \$ <u> </u> |
| - 1996 | \$ <u>407,000.</u> | - 2001 | \$ <u> </u> |
| - 1997 | \$ <u> </u> | - 2002 | \$ <u> </u> |
| - 1998 | \$ <u> </u> | - 2003 | \$ <u> </u> |
| - 1999 | \$ <u> </u> | - 2004 | \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1996</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>7,000.</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>7,000.</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1997</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>29,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>29,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|--------------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>NIL</u> |
| (b) IN THE COMMUNITY | <u>10 man yrs.</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

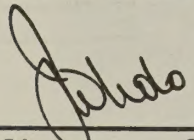
- (b) If no, the basis of assumptions At time of original submission amount based on matching maximum.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Second Phase of Project not completed leaving the Crown Point East/McAnulty Priority One Park undeveloped. Existing shortfall of recreational facilities not addressed. Hard and soft services will continue to decline.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>180.0</u> |
| (b) AT CITY'S COST OF | <u>\$400,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1996</u> |



 Signature of Department Head/
 Local Board Manager

Nov 30 94

 Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 203.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Ferguson Avenue Implementation of a Pedestrian/Bicycle Link between the Escarpment and the Bay.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The implementation of Ferguson Avenue is proposed as a seven-phased revitalization project. The Ferguson Avenue Master Plan was created through an intensive public participation process. The document sets out the guidelines for implementation of the project. The Master Plan is near completion and will be forwarded to City Council for its approval early in 1995.
4. DEPARTMENT PRIORITY ORDER: 2
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE x
(c) SOFT SERVICE x
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) x
(b) HEALTH/SAFETY/ENVIRONMENT x
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) x
(e) ECONOMIC DEVELOPMENT x
(f) PRODUCE JOBS IN THE PRIVATE SECTOR x
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) x
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)
(i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR): Dec. 1992
(b) GROSS COST \$ \$68,000.
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2001
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 5,225,000.
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy jobsOntario \$ 1,319,000.
and describe) \$
(c) LESS OTHER RECEIPTS (Specify): Regional Bike Trail & Perimeter Rd. \$ 1,266,000.
- (d) NET CITY'S COST: \$ 2,640,000.
10. (a) YEAR OF EXPENDITURE:
- 1995 \$
- 1996 \$ 840,000.
- 1997 \$
- 1998 \$ 800,000.
- 1999 \$ 1,000,000.
- 2000 \$
- 2001 \$
- 2002 \$
- 2003 \$
- 2004 \$

(a) FIRST YEAR - DATE (MONTH-YEAR)
(b) GROSS COST (All Inclusive)
(c) LESS RECOVERY/REVENUE
(d) NET CITY'S COST
(e) FOLLOWING YEAR - DATE (MONTH-YEAR)
(f) GROSS COST (All Inclusive)
(g) LESS RECOVERY/REVENUE
(h) NET CITY'S COST

January 1995	\$ 9,000.
January 1996	\$ 33,000.
January 1997	\$ 45,000.
January 1998	\$ 58,000.
January 1999	\$ 94,000.
January 2000	\$ 98,000.
January 2001	\$104,000.

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a) WITHIN THE CITY DEPARTMENTS
(b) IN THE COMMUNITY

NIL

208

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions The Ferguson Avenue Revitalization Master Plan that identifies all elements proposed and associated costs.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Without this revitalization, private developers will not be encouraged to invest in Ferguson Avenue and future growth will be stifled. No direct pedestrian/bicycle link will exist between the Escarpment, the Downtown Core and the Bay. The public will be disillusioned with the public process.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

(a)	PROJECT NO. (1994-2003 Capital Budget)	<u>181.0</u>
(b)	AT CITY'S COST OF	<u>\$1,800,000. (ALL PHASES)</u>
(c)	SCHEDULED TO START IN THE YEAR	1998

Signature of Department Head/
Local Board Manager

Nov. 30th 94

Date _____

16. **FUNDING** (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE: _____

Yes **No**

(c) IF DEBENTURE FINANCING:

(i) **ANNUAL DEBENTURE FINANCING COST:**

\$ _____

(ii) **TOTAL CARRYING COST OF RETIRING DEBT:**

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 204.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Stipeley South Neighbourhood
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Stipeley Neighbourhood south of Barton Street has a major deficiency in parkland and, therefore, contains no Priority One Park. A Priority One Park must be identified and upgraded. Hard and soft services require major requirements. The Neighbourhood is located east/central in Ward Three and is a mix of residential, industrial and commercial uses.
4. DEPARTMENT PRIORITY ORDER: _____
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT _____
- (b) HARD SERVICE X
- (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT X
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 551,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Jobs Ontario -
and describe) Community Capital \$ 138,000.
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 413,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|--------------------|--------|----------|
| - 1995 | \$ _____ | - 2000 | \$ _____ |
| - 1996 | \$ _____ | - 2001 | \$ _____ |
| - 1997 | \$ <u>413,000.</u> | - 2002 | \$ _____ |
| - 1998 | \$ _____ | - 2003 | \$ _____ |
| - 1999 | \$ _____ | - 2004 | \$ _____ |

- NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

13. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

If yes, signature of Manager of Architectural Division

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Parkland remains deficient. Neighbourhood hard services continue to deteriorate.

- | | | |
|-----|--|-------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>182.0</u> |
| (b) | AT CITY'S COST OF | <u>\$400,000.</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1997</u> |

Nov. 30th 94.

Date _____

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 205.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Parkview (East and West)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improvements to parks, recreational, hard and soft services. Parkview Neighbourhood is adjacent to Red Hill Creek.
4. DEPARTMENT PRIORITY ORDER: 4
5. NATURE OF PROJECT:
- | | |
|--|--|
| (a) MAINTENANCE OF AN EXISTING PROJECT | <u> </u> |
| (b) HARD SERVICE | <u> x </u> |
| (c) SOFT SERVICE | <u> x </u> |
6. PROJECT JUSTIFICATION:
- | | |
|---|--|
| (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u> x </u> |
| (b) HEALTH/SAFETY/ENVIRONMENT | <u> x </u> |
| (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | <u> </u> |
| (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) | <u> x </u> |
| (e) ECONOMIC DEVELOPMENT | <u> </u> |
| (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u> x </u> |
| (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u> x </u> |
| (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | <u> </u> |
| (i) GROWTH RELATED PROJECT | <u> </u> |
7. FEASIBILITY STUDY:
- | | |
|------------------------|--------------------------------|
| (a) DATE (MONTH-YEAR): | <u> </u> |
| (b) GROSS COST | \$ <u> </u> |
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1998
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 266,000.
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Jobs Ontario -
and describe) Community Capital \$ 66,000.
(c) LESS OTHER RECEIPTS (Specify): \$
(d) NET CITY'S COST: \$ 200,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|--------------------------------|--------|--------------------------------|
| - 1995 | \$ <u> </u> | - 2000 | \$ <u> </u> |
| - 1996 | \$ <u> </u> | - 2001 | \$ <u> </u> |
| - 1997 | \$ <u> </u> | - 2002 | \$ <u> </u> |
| - 1998 | \$ <u>200,000.</u> | - 2003 | \$ <u> </u> |
| - 1999 | \$ <u> </u> | - 2004 | \$ <u> </u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|-------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 1998</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>14,000.</u> |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 1999</u> | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ <u>14,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|-------------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>NIL</u> |
| (b) IN THE COMMUNITY | <u>5 man yrs.</u> |
13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

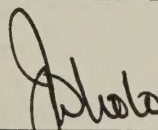
- (b) If no, the basis of assumptions At time of original submission amount based on matching maximum Provincial subsidy.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Further deterioration of Neighbourhood.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes x; if yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>184.0</u> |
| (b) AT CITY'S COST OF | <u>\$200,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>1998</u> |


Signature of Department Head/
Local Board Manager

Nov. 30th 94.
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 206.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Blakeley/St. Clair Revitalization
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improvements to parks, recreational, hard and soft services. Blakeley/St. Clair are located south/central in Hamilton in Ward Three in between Wentworth, Gage, Main Streets and the base of the Escarpment.
4. DEPARTMENT PRIORITY ORDER: 5
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT _____
- (b) HARD SERVICE _____ X
- (c) SOFT SERVICE _____ X
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) _____ X
- (b) HEALTH/SAFETY/ENVIRONMENT _____ X
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____ X
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____ X
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____ X
- (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2001
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2001
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 532,000.
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy Jobs Ontario -
and describe) Community Capital \$ 132,000.
- (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
- (d) NET CITY'S COST: \$ 400,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|----------|--------|--------------------|
| - 1995 | \$ _____ | - 2000 | \$ _____ |
| - 1996 | \$ _____ | - 2001 | \$ <u>400,000.</u> |
| - 1997 | \$ _____ | - 2002 | \$ _____ |
| - 1998 | \$ _____ | - 2003 | \$ _____ |
| - 1999 | \$ _____ | - 2004 | \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|-------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2001</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>29,000.</u> |
| (c) LESS RECOVERY/REVENUE | | \$ _____ |
| (d) NET CITY'S COST | | \$ _____ |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2001</u> | |
| (f) GROSS COST (All Inclusive) | | \$ _____ |
| (g) LESS RECOVERY/REVENUE | | \$ _____ |
| (h) NET CITY'S COST | | \$ <u>29,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|--------------------|
| (a) WITHIN THE CITY DEPARTMENTS | <u>NIL</u> |
| (b) IN THE COMMUNITY | <u>10 man yrs.</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

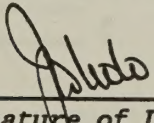
- (b) If no, the basis of assumptions At time of original submission amount based on matching maximum Provincial subsidy.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Further deterioration of existing hard and soft services.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes x; if yes,

- | | |
|--|-------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>185.0</u> |
| (b) AT CITY'S COST OF | <u>\$400,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>2001</u> |


Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 207.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Hughson Street Redevelopment - Downtown Action Plan Phase I
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upon completion of the GO extension to Hamilton, Hughson Street will play a major role as a pedestrian appeal such as streetscaping, pedestrian weather protection, etc. are needed from Hunter to King Streets as per the Central District Study draft Guidelines adopted by the Planning and Development Committee.
4. DEPARTMENT PRIORITY ORDER: 6
5. NATURE OF PROJECT:

(a) MAINTENANCE OF AN EXISTING PROJECT	_____
(b) HARD SERVICE	_____ <u>x</u> _____
(c) SOFT SERVICE	_____ <u>x</u> _____
6. PROJECT JUSTIFICATION:

(a) STRATEGIC DIRECTION (Image of the City, Quality of Life, Transportation)	_____ <u>x</u> _____
(b) HEALTH/SAFETY/ENVIRONMENT	_____ <u>x</u> _____
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT	_____ _____
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)	_____ <u>x</u> _____
(e) ECONOMIC DEVELOPMENT	_____ <u>x</u> _____
(f) PRODUCE JOBS IN THE PRIVATE SECTOR	_____ <u>x</u> _____
(g) MAINTAIN EXISTING SERVICE (Roads, Buildings, Other basic infrastructure)	_____ _____
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)	_____ _____
(i) GROWTH RELATED PROJECT	_____ _____
7. FEASIBILITY STUDY:

(a) DATE (MONTH-YEAR):	_____
(b) GROSS COST	\$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2002
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2002
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 743,000.
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____ and describe) _____ \$ _____
(c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
(d) NET CITY'S COST: \$ 743,000.
10. (a) YEAR OF EXPENDITURE:

- 1995	\$ _____	- 2000	\$ _____
- 1996	\$ _____	- 2001	\$ _____
- 1997	\$ _____	- 2002	\$ <u>743,000.</u>
- 1998	\$ _____	- 2003	\$ _____
- 1999	\$ _____	- 2004	\$ _____

- NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

13. ESTIMATE PREPARED BY:
(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

If yes, signature of Manager of Architectural Division

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
No pedestrian link to GO Station at Hunter from Downtown. Loss of commercial potential Downtown particularly east of James Street.

- No Yes x ; if yes,

- Photo

Nov. 30th 94.

Date

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____

- NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER
(Treasury to complete)208.01995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Commercial Improvement Program - Phase II
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Phase II of the Commercial Improvement Program will address the physical and economic needs of Business Improvement Areas as they pertain to municipally owned lands i.e. banners, benches, light fixtures, planters, sidewalks, etc. All monies will be spent within legally defined Business Improvement Areas.
4. DEPARTMENT PRIORITY ORDER: 7
5. NATURE OF PROJECT:
- | | |
|--|----------|
| (a) MAINTENANCE OF AN EXISTING PROJECT | _____ |
| (b) HARD SERVICE | <u>X</u> |
| (c) SOFT SERVICE | <u>X</u> |
6. PROJECT JUSTIFICATION:
- | | |
|---|----------|
| (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) | <u>X</u> |
| (b) HEALTH/SAFETY/ENVIRONMENT | <u>X</u> |
| (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT | _____ |
| (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) | <u>X</u> |
| (e) ECONOMIC DEVELOPMENT | <u>X</u> |
| (f) PRODUCE JOBS IN THE PRIVATE SECTOR | <u>X</u> |
| (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) | <u>X</u> |
| (h) REDUCE ONGOING COST (Staffing and/or resource requirements) | _____ |
| (i) GROWTH RELATED PROJECT | _____ |
7. FEASIBILITY STUDY:
- | | |
|------------------------|----------|
| (a) DATE (MONTH-YEAR): | _____ |
| (b) GROSS COST | \$ _____ |
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2002
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2003
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 2,500,000.
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy _____ and describe) _____ \$ _____
 (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 (d) NET CITY'S COST: \$ 2,500,000.
10. (a) YEAR OF EXPENDITURE:
- | | | | |
|--------|----------|--------|----------------------|
| - 1995 | \$ _____ | - 2000 | \$ _____ |
| - 1996 | \$ _____ | - 2001 | \$ _____ |
| - 1997 | \$ _____ | - 2002 | \$ <u>1,000,000.</u> |
| - 1998 | \$ _____ | - 2003 | \$ <u>1,500,000.</u> |
| - 1999 | \$ _____ | - 2004 | \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | |
|--|---------------------|----------------------|
| (a) FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2003</u> | |
| (b) GROSS COST (All Inclusive) | | \$ <u>35,000.</u> |
| (c) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (d) NET CITY'S COST | | \$ <u>35,000.</u> |
| (e) FOLLOWING YEAR - DATE (MONTH-YEAR) | <u>January 2004</u> | |
| (f) GROSS COST (All Inclusive) | | \$ <u>88,000.</u> |
| (g) LESS RECOVERY/REVENUE | | \$ <u> </u> |
| (h) NET CITY'S COST | | \$ <u>88,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | |
|---------------------------------|----------------------------------|
| (a) WITHIN THE CITY DEPARTMENTS | |
| (b) IN THE COMMUNITY | <u>NIL</u>
<u>50 man yrs.</u> |
13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

If yes, signature of Manager of Architectural Division

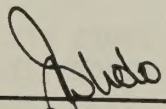
- (b) If no, the basis of assumptions Based on previous Capital Projects of similar scope including inflationary measures.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Commitment to Hamilton's Business Improvement Areas by the City of Hamilton will not be demonstrated. Commercial vitality not created.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes x; if yes,

- | | |
|--|---------------------|
| (a) PROJECT NO. (1994-2003 Capital Budget) | <u>188.0</u> |
| (b) AT CITY'S COST OF | <u>\$2,500,000.</u> |
| (c) SCHEDULED TO START IN THE YEAR | <u>2002</u> |


Signature of Department Head/
Local Board Manager

Nov. 30th 94 .
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | |
|--|----------------------|
| (i) ANNUAL DEBENTURE FINANCING COST: | \$ <u> </u> |
| (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u> </u> |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

1995-2004 PROVISIONAL CAPITAL BUDGET PROGRAM

November 25, 1994

TABLE 4
PUBLIC WORKS DEPARTMENT - COMMUNITY RENEWAL

PROJ NO.	DEPT.	CAT.	PROJECT DESCRIPTION	PROJECT			GROSS RECEIPTS			NET FINANCING										NATURE OF FUNDING	ANNUAL OF OPERATING COST
				START	FINISH	1996	1996	COST	SUBSIDY	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004		
180.0	PWD-C	A	CROWN POINT EAST/McANULTY - PHASE II	1996	1996	542	135				407									DEB	29
181.0	PWD-C	A	FERGUSON AVENUE REVITALIZATION - IMPLEMENTATION	1995	2000	10,394	7,734						800	1,000	840					DEB	104
182.0	PWD-C	A	STIPLEY SOUTH NEIGHBOURHOOD	1997	1997	524,531	138					400/13								CL	29
184.0	PWD-C	A	PARKVIEW (EAST & WEST)	1998	1998	266	66						200							DEB	14
185.0	PWD-C	A	BLAKELEY/ST. CLAIR P.R.I.D.E. PROGRAM	2001	2001	532	132									400				CL	29
186.0	PWD-C	A	HUGHSON ST. REDEVELOPMENT - DOWNTOWN ACTION PLAN PHASE I	2002	2002	743											743			CL	26
188.0	PWD-C	A	COMMERCIAL IMPROVEMENT PROGRAMME - PHASE II	2002	2003	2,500											1,000	1,500		CL	88
1995 - Sub-Total Public Works - Community Renewal (Net City Costs - 7,290)						15,509	8,219			0	407	400	1,000	1,000	840	400	1,743	1,500	0		319
1994 - Sub-Total Public Works - Community Renewal (Net City Costs - 6,443)						6,443				0	400	400	1,000	1,000	0	400	1,743	1,500	0		

NOTE - CATEGORY A: FUNDED PROJECTS IN THE 1994-2003 PROVISIONAL CAPITAL BUDGET PROGRAM AS APPROVED BY COUNCIL ON MARCH 29, 1994
 CATEGORY B: PREVIOUSLY REVIEWED AND RECOGNIZED IN THE 1994-2003 PROVISIONAL CAPITAL BUDGET PROGRAM BUT OUTSIDE THE TEN-YEAR PLAN.
 CATEGORY C: NEW PROJECTS

PROJECT NUMBER

209.0

(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Phase VI of the Downtown Action Plan - Interconnecting Streets
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Presently, the Downtown Action Plan includes a very defined boundary which treatment stops dramatically at its borders. Phase VI will address the transition areas from commercial to residential and also allow Public Works to develop a partnership with private developers to provide incentive dollars to upgrade the streetscaping around their buildings at a minimal cost to the City. Authorization was given to the interconnecting streets within the Study Area to determine the feasibility of extending the Downtown Action Plan physical improvement.
4. DEPARTMENT PRIORITY ORDER: 8
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 2004
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2005
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 800,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe)
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 800,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ <u> </u>	- 2000	\$ <u> </u>
- 1996	\$ <u> </u>	- 2001	\$ <u> </u>
- 1997	\$ <u> </u>	- 2002	\$ <u> </u>
- 1998	\$ <u> </u>	- 2003	\$ <u> </u>
- 1999	\$ <u> </u>	- 2004	\$ <u>800,000.</u>

- | | | |
|-----|------------------------------------|---------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2005</u> |
| (b) | GROSS COST (All Inclusive) | |
| (c) | LESS RECOVERY/REVENUE | |
| (d) | NET CITY'S COST | |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | |
| (f) | GROSS COST (All Inclusive) | |
| (g) | LESS RECOVERY/REVENUE | |
| (h) | NET CITY'S COST | |

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|-------------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>NIL</u> |
| (b) | IN THE COMMUNITY | <u>16.0</u> |

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes

(b) If no, the basis of assumptions Based on previous projects of similar scope.

- The Downtown Action Plan improvements lose their impact as the commercial sectors grow around it. Public and private demand for improvements will not be planned or budgeted for. Opportunities with developers will remain untapped.

- No x Yes ; if yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
 (b) AT CITY'S COST OF \$ _____
 (c) SCHEDULED TO START IN THE YEAR outside 10 year plan

Signature of Department Head/
Local Board Manager

14th Dec 94

Date _____

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: _____

Page 2 of 2

PROJECT NUMBER

210.0

(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Hughson Street Redevelopment - Downtown Action Plan Phase II
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This is the second phase of a two-phase project on Hughson Street brought on by development pressures of the GO extension to Hamilton. Special treatment to enhance the pedestrian appeal such as streetscaping, pedestrian weather protection, etc. are needed from Hunter Street to Charlton Avenue as per the Central Business District Study draft Guidelines adopted by the Planning and Development Committee.
4. DEPARTMENT PRIORITY ORDER: 9
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) X
 - (e) ECONOMIC DEVELOPMENT X
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): January 2004
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 765,000.
 - (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy _____
 and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 765,000.
10.
 - (a) YEAR OF EXPENDITURE:

- 1995	\$ _____	- 2000	\$ _____
- 1996	\$ _____	- 2001	\$ _____
- 1997	\$ _____	- 2002	\$ _____
- 1998	\$ _____	- 2003	\$ _____
- 1999	\$ _____	- 2004	\$ <u>765,000.</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|---------------------|-------------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>January 2004</u> | |
| (b) | GROSS COST (All Inclusive) | | \$ <u>27,000.</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ <u>27,000.</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|-------------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>NIL</u> |
| (b) | IN THE COMMUNITY | <u>14.0</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No x Yes _____

If yes, signature of Manager of Architectural Division

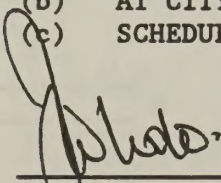
- (b) If no, the basis of assumptions Based on previous Capital Projects of similar scope including inflationary measures. A more accurate estimate will be identified through the results of the Hughson Street Implementation Committee to be established in the near future.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
No pedestrian link to GO Station from Hunter to Charlton.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No x Yes _____; if yes,

- | | | | |
|-----|--|-------------------|--|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>187.0</u> | *This Project was identified for future consideration outside ten year plan. |
| (b) | AT CITY'S COST OF | <u>\$765,000.</u> | |
| (c) | SCHEDULED TO START IN THE YEAR | _____ | |


Signature of Department Head/
Local Board Manager

Dec. 14th 94

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | | |
|------|---------------------------------------|----------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 211.0
(Treasury to complete)

**1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: PLANNING AND DEVELOPMENT DEPARTMENT
2. PROJECT NAME: OFFICIAL PLAN REVIEW
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To review the City's Official Plan to ensure conformity with the new Regional Official Plan and The Planning Act (Bill 163). The Planning Act requires an Official Plan Review every 5 years and it has not been done since the original plan in 1982.

4. DEPARTMENTAL PRIORITY ORDER: 1

5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X

6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT X
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT

7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$

8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996

9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 250,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$ 100,000
 - (d) NET CITY'S COST: \$ 150,000

10. (a) YEAR OF EXPENDITURE:

- 1995 \$ <u>75,000</u>	- 2000 \$ <u> </u>
- 1996 \$ <u>75,000</u>	- 2001 \$ <u> </u>
- 1997 \$ <u> </u>	- 2002 \$ <u> </u>
- 1998 \$ <u> </u>	- 2003 \$ <u> </u>
- 1999 \$ <u> </u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
- (b) GROSS COST (All Inclusive) \$ _____
- (c) LESS RECOVERY/REVENUE \$ _____
- (d) NET CITY'S COST \$ _____
- (e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
- (f) GROSS COST (All Inclusive) \$ _____
- (g) LESS RECOVERY/REVENUE \$ _____
- (h) NET CITY'S COST \$ 0

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
- (b) IN THE COMMUNITY _____

13. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions _____

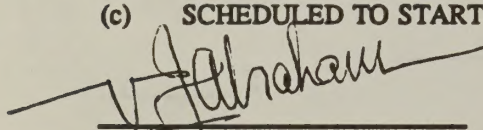
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Elimination of this project is contrary to the Planning Act which requires a review every 5 years.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes _____; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
- (b) AT CITY'S COST OF \$ _____
- (c) SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/

Local Board Manager

94-11-01

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 212.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Planning and Development Department
2. PROJECT NAME: Official Plan Review
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To review the City's Official Plan to ensure the goals, objectives and policies remain current to the Planning intentions of the City in accordance with the requirements of the Planning Act.
-
4. DEPARTMENTAL PRIORITY ORDER: 2
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT
- (b) HARD SERVICE
- (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT X
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
- (e) ECONOMIC DEVELOPMENT
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
- (h) REDUCE ONGOING COST
(Staffing and/or resource requirements)
- (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR):
- (b) GROSS COST \$
8. (a) PROJECT STARTING DATE (MONTH-YEAR) 2002
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 2004
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 250,000
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe) \$
- (c) LESS OTHER RECEIPTS (Specify): \$
-
- (d) NET CITY'S COST: \$ 250,000
10. (a) YEAR OF EXPENDITURE:
- | | |
|---------------------------------------|---------------------------------------|
| - 1995 \$ <u> </u> | - 2000 \$ <u> </u> |
| - 1996 \$ <u> </u> | - 2001 \$ <u> </u> |
| - 1997 \$ <u> </u> | - 2002 \$ <u>100,000</u> |
| - 1998 \$ <u> </u> | - 2003 \$ <u>100,000</u> |
| - 1999 \$ <u> </u> | - 2004 \$ <u>50,000</u> |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | |
|-----|------------------------------------|-------|-------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | |
| (b) | GROSS COST (All Inclusive) | | \$ _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ _____ |
| (d) | NET CITY'S COST | | \$ _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | |
| (f) | GROSS COST (All Inclusive) | | \$ _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ _____ |
| (h) | NET CITY'S COST | | \$ <u>0</u> |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|-------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | _____ |

13. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions _____

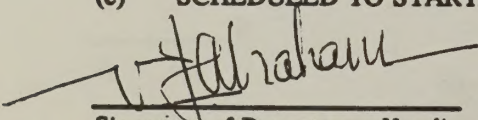
14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Elimination of this project is contrary to the Planning Act which requires a review every five years.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

- | | | |
|-----|--|----------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | _____ |
| (b) | AT CITY'S COST OF | \$ _____ |
| (c) | SCHEDULED TO START IN THE YEAR | _____ |



Signature of Department Head/
Local Board Manager

94-11-01

Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|-----|--|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes <u> </u> No <u> </u> | |
| (c) | IF DEBENTURE FINANCING: | |
| | (i) ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| | (ii) TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 213.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Planning and Development
2. PROJECT NAME: Albion Falls Open Space Acquisition
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Purchase of lands / single family dwellings in Albion Falls Neighbourhood which are designated for open space purposes.
4. DEPARTMENTAL PRIORITY ORDER: 3
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) X
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 1997
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 1999
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 2,800,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): 2.4 million - sale of City owned lands north of Mud St. west of Stoney Creek boundary (to be recovered in 1997/1998) \$ 2,400,000
 - (d) NET CITY'S COST: \$ 400,000
10.
 - (a) YEAR OF EXPENDITURE:

- 1995 \$ <u> </u>	- 2000 \$ <u> </u>
- 1996 \$ <u> </u>	- 2001 \$ <u> </u>
- 1997 \$ <u>100,000</u>	- 2002 \$ <u> </u>
- 1998 \$ <u>100,000</u>	- 2003 \$ <u> </u>
- 1999 \$ <u>200,000</u>	- 2004 \$ <u> </u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	<u>May 1995</u>	
(b)	GROSS COST (All Inclusive)		\$ <u>4,000</u>
(c)	LESS RECOVERY/REVENUE		\$ <u>--</u>
(d)	NET CITY'S COST		\$ <u>4,000</u>
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	<u>May 1996</u>	
(f)	GROSS COST (All Inclusive)		\$ <u>4,000</u>
(g)	LESS RECOVERY/REVENUE		\$ <u>--</u>
(h)	NET CITY'S COST		\$ <u>4,000</u>

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	<u>0</u>
(b)	IN THE COMMUNITY	<u>0</u>

13. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Elimination of project would result in the loss to proposed open space areas for the east mountain. Long term cost for subsidizing water to residents would be retained.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

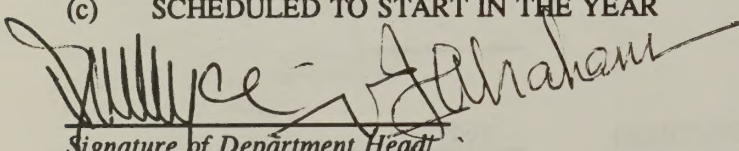
No X Yes ; If yes,

(a) PROJECT NO. (1994-2003 Capital Budget)

(b) AT CITY'S COST OF

\$ _____

(c) SCHEDULED TO START IN THE YEAR



Signature of Department Head

Local Board Manager

Dec 7/94

Date

16. FUNDING (Treasury Department To Complete):

(a) NATURE OF PROPOSED FINANCING: _____

(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:

Yes No

(c) IF DEBENTURE FINANCING:

(i) ANNUAL DEBENTURE FINANCING COST:

\$ _____

(ii) TOTAL CARRYING COST OF RETIRING DEBT:

\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 214.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Planning and Development
2. PROJECT NAME: Property Acquisition Program - Alpha East Enclave
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Removal of 13 residential properties in Alpha East Enclave (Sherman Avenue and Imperial Street).
Acquired land to be sold to industry. This is a revised cost estimate for the existing acquisition program.
-
4. DEPARTMENTAL PRIORITY ORDER: 4
5. NATURE OF PROJECT:
- (a) MAINTENANCE OF AN EXISTING PROJECT X
- (b) HARD SERVICE _____
- (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
- (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
- (b) HEALTH/SAFETY/ENVIRONMENT X
- (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
- (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit) _____
- (e) ECONOMIC DEVELOPMENT _____
- (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
- (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
- (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
- (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
- (a) DATE (MONTH-YEAR): _____
- (b) GROSS COST _____ \$ _____
8. (a) PROJECT STARTING DATE (MONTH-YEAR) 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1997
9. (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,300,000.00
- (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
- (c) LESS OTHER RECEIPTS (Specify): Recovery from sale of lands
(\$155,000.00). Funds may be recovered at any point during the program
that land sales become viable. \$ 155,000.00
- (d) NET CITY'S COST: \$ 1,145,000.00
10. (a) YEAR OF EXPENDITURE:
- | | |
|--------------------------|-----------------|
| - 1995 \$ _____ | - 2000 \$ _____ |
| - 1996 \$ <u>500,000</u> | - 2001 \$ _____ |
| - 1997 \$ <u>645,000</u> | - 2002 \$ _____ |
| - 1998 \$ _____ | - 2003 \$ _____ |
| - 1999 \$ _____ | - 2004 \$ _____ |

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | | |
|-----|------------------------------------|-------|----|-------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (b) | GROSS COST (All Inclusive) | | \$ | _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (d) | NET CITY'S COST | | \$ | _____ |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (f) | GROSS COST (All Inclusive) | | \$ | _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (h) | NET CITY'S COST | | \$ | _____ |

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|-------|
| (a) | WITHIN THE CITY DEPARTMENTS | _____ |
| (b) | IN THE COMMUNITY | _____ |

13. CAPITAL AND OPERATING ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The existing acquisition funds will only purchase a few of the 13 properties. Elimination of the project will leave several properties unpurchased, further eroding the quality of life for existing residents.
The program has been moved up to 1994 in order to purchase homes that are currently available or will be available in the near future. To delay will further erode the quality of life for residents.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X ; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget)

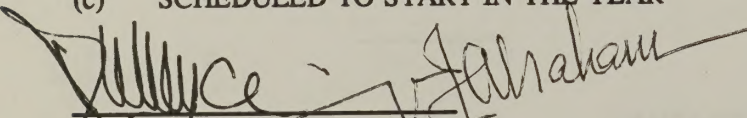
178

- (b) AT CITY'S COST OF

\$ 1,145,000.00

- (c) SCHEDULED TO START IN THE YEAR

This was rated outside the ten year plan


Signature of Department Head

Local Board Manager

Dec 7/94
Date

16. FUNDING (Treasury Department To Complete):

- | | | |
|------|---|----------|
| (a) | NATURE OF PROPOSED FINANCING: | _____ |
| (b) | RESERVE/CAPITAL LEVY FUNDING AVAILABLE: | |
| | Yes <u> </u> No <u> </u> | |
| (c) | IF DEBENTURE FINANCING: | |
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 216.0-246.1
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Upgrading - Existing Facilities
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project allows for major repairs & renovations and upgrades in all parking facilities. e.g. resurfacing, fence replacement, retrofitting decks after concrete delamination caused by salt decay, plus installation of modern parking equipment. (e.g. electronic on-street meters. It may also include special marketing promotions.
4. DEPARTMENT PRIORITY ORDER: 1
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE X
 - (c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): 1995
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2004
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 1,000,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 1,000,000.00
10. (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>100,000.00</u>	- 2000	\$ <u>100,000.00</u>
- 1996	\$ <u>100,000.00</u>	- 2001	\$ <u>100,000.00</u>
- 1997	\$ <u>100,000.00</u>	- 2002	\$ <u>100,000.00</u>
- 1998	\$ <u>100,000.00</u>	- 2003	\$ <u>100,000.00</u>
- 1999	\$ <u>100,000.00</u>	- 2004	\$ <u>100,000.00</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | |
|-----|------------------------------------|-------------|----------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | <u>0.00</u> | \$ <u>0.00</u> |
| (b) | GROSS COST (All Inclusive) | | \$ <u>0.00</u> |
| (c) | LESS RECOVERY/REVENUE | | \$ <u>0.00</u> |
| (d) | NET CITY'S COST | | \$ <u>0.00</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | | \$ <u>0.00</u> |
| (f) | GROSS COST (All Inclusive) | | \$ <u>0.00</u> |
| (g) | LESS RECOVERY/REVENUE | | \$ <u>0.00</u> |
| (h) | NET CITY'S COST | | \$ <u>0.00</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|----------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>0</u> |
| (b) | IN THE COMMUNITY | <u>0</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No Yes

If yes, signature of Manager of Architectural Division

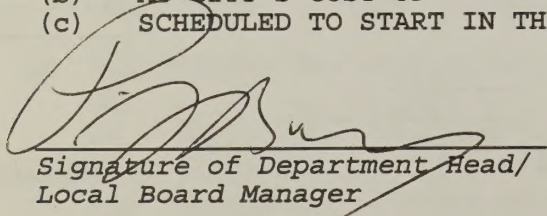
- (b) If no, the basis of assumptions N/A

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- This is continuing work which only gets more expensive with delays.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

- | | | |
|-----|--|-----------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>190.01</u> |
| (b) | AT CITY'S COST OF | <u>\$1,000,000.00</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1994</u> |


Signature of Department Head/
Local Board Manager

Nov 22 / '94
Date

16. FUNDING (Treasury Department To Complete):
- (a) NATURE OF PROPOSED FINANCING: Reserve for Off Street Parking
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes X No
- (c) IF DEBENTURE FINANCING:
- (i) ANNUAL DEBENTURE FINANCING COST: \$
- (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

The Corporation of the City of Hamilton

PROJECT NUMBER 217.0-217.1
(Treasury to complete)

1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Study and Design - Existing & Future Parking Projects
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Parking Authority needs to be certain that the funds spent to improve Hamilton parking are applied in the most efficient way possible. Projects of several million dollars need considerable advance planning, research and design. This project "capitalizes" this necessary activity.
4. DEPARTMENT PRIORITY ORDER: 2
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): 01/1993
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR): 1994
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2003
9.
 - (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 500,000.00
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy
and describe)
 - (c) LESS OTHER RECEIPTS (Specify):
 - (d) NET CITY'S COST: \$ 500,000.00
10. (a) YEAR OF EXPENDITURE:

- 1995	\$ <u>50,000.00</u>	- 2000	\$ <u>50,000.00</u>
- 1996	\$ <u>50,000.00</u>	- 2001	\$ <u>50,000.00</u>
- 1997	\$ <u>50,000.00</u>	- 2002	\$ <u>50,000.00</u>
- 1998	\$ <u>50,000.00</u>	- 2003	\$ <u>50,000.00</u>
- 1999	\$ <u>50,000.00</u>	- 2004	\$ <u>50,000.00</u>

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

(a)	FIRST YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(b)	GROSS COST (All Inclusive)	_____	\$	_____
(c)	LESS RECOVERY/REVENUE	_____	\$	_____
(d)	NET CITY'S COST	_____	\$	0.00
(e)	FOLLOWING YEAR - DATE (MONTH-YEAR)	_____	\$	_____
(f)	GROSS COST (All Inclusive)	_____	\$	_____
(g)	LESS RECOVERY/REVENUE	_____	\$	_____
(h)	NET CITY'S COST	_____	\$	0.00

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

(a)	WITHIN THE CITY DEPARTMENTS	_____	0
(b)	IN THE COMMUNITY	_____	0

13. ESTIMATE PREPARED BY:

(a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No _____ Yes _____

If yes, signature of Manager of Architectural Division

(b) If no, the basis of assumptions N/A

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

This project needs funding to allow possible parking sites, joint ventures, etc. to be studied, planned, and revised. Proper research and development could not take place if funds were not available.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X; if yes,

(a)	PROJECT NO. (1994-2003 Capital Budget)	<u>191.01</u>
(b)	AT CITY'S COST OF	\$ <u>50,000.00</u>
(c)	SCHEDULED TO START IN THE YEAR	<u>1995</u>

Signature of Department Head/
Local Board Manager

Nov 22 / '94
Date

16. FUNDING (Treasury Department To Complete):

(a)	NATURE OF PROPOSED FINANCING: <u>Reserve for Off Street Parking</u>	
(b)	RESERVE/CAPITAL LEVY FUNDING AVAILABLE:	
	Yes <u>X</u> No _____	
(c)	IF DEBENTURE FINANCING:	
(i)	ANNUAL DEBENTURE FINANCING COST:	\$ _____
(ii)	TOTAL CARRYING COST OF RETIRING DEBT:	\$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

**OWNERS' SHARE OF
LOCAL IMPROVEMENTS –
RESIDENTIAL**

PROJECT NUMBER 218.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 1995 Owner's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's share of local improvements for first-time construction of roads, curbs, sidewalks and alleys in established residential areas.
4. DEPARTMENT PRIORITY ORDER: _____
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE X
(c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
(b) HEALTH/SAFETY/ENVIRONMENT
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
(e) ECONOMIC DEVELOPMENT
(f) PRODUCE JOBS IN THE PRIVATE SECTOR
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)
(i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR):
(b) GROSS COST \$ Nil
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 730,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy and describe)
(c) LESS OTHER RECEIPTS (Specify): \$ 183,000
\$ Nil
(d) NET CITY'S COST: \$ 547,000
10. (a) YEAR OF EXPENDITURE:
- 1995 \$ 547,000
- 1996 \$ _____
- 1997 \$ _____
- 1998 \$ _____
- 1999 \$ _____
- 2000 \$ _____
- 2001 \$ _____
- 2002 \$ _____
- 2003 \$ _____
- 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:
- | | | | | |
|-----|------------------------------------|-------|----|------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (b) | GROSS COST (All Inclusive) | _____ | \$ | _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ | _____ |
| (d) | NET CITY'S COST | _____ | \$ | <u>Nil</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (f) | GROSS COST (All Inclusive) | _____ | \$ | _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ | _____ |
| (h) | NET CITY'S COST | _____ | \$ | <u>Nil</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:
- | | | |
|-----|-----------------------------|-------------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>Nil</u> |
| (b) | IN THE COMMUNITY | <u>14.9</u> |

13. ESTIMATE PREPARED BY:
- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

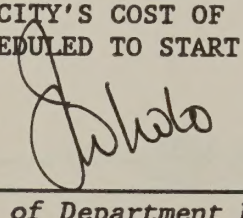
- (b) If no, the basis of assumptions 1.6% inflation rate and 1.4% expansion.
- _____
- _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- Backlog of now-deficient works will increase.
- _____
- _____
- _____

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X; if yes,

- | | | |
|-----|--|------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>196.0</u> |
| (b) | AT CITY'S COST OF | <u>\$547,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1995</u> |



Signature of Department Head/
Local Board Manager

Noo. 3rd 94

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
- Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | | | |
|------|---------------------------------------|----|-------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ | _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ | _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 219.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 1996 - 1999 Owner's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's Share of local improvements for first-time construction of roads, curbs, sidewalks and alleys in established residential areas.
4. DEPARTMENT PRIORITY ORDER: _____
5. NATURE OF PROJECT:
 (a) MAINTENANCE OF AN EXISTING PROJECT _____
 (b) HARD SERVICE X
 (c) SOFT SERVICE _____
6. PROJECT JUSTIFICATION:
 (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation) _____
 (b) HEALTH/SAFETY/ENVIRONMENT _____
 (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 (d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period) _____
 (e) ECONOMIC DEVELOPMENT _____
 (f) PRODUCE JOBS IN THE PRIVATE SECTOR _____
 (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure) X
 (h) REDUCE ONGOING COST (Staffing and/or resource requirements) _____
 (i) GROWTH RELATED PROJECT _____
7. FEASIBILITY STUDY:
 (a) DATE (MONTH-YEAR): _____
 (b) GROSS COST \$ Nil
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1999
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 3,155,000
 (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy MTO Road Subsidy
 and describe) \$ 789,000
 (c) LESS OTHER RECEIPTS (Specify): _____ \$ Nil
 (d) NET CITY'S COST: \$ 2,366,000
10. (a) YEAR OF EXPENDITURE:
 - 1995 \$ _____ - 2000 \$ _____
 - 1996 \$ 566,000 - 2001 \$ _____
 - 1997 \$ 585,000 - 2002 \$ _____
 - 1998 \$ 600,000 - 2003 \$ _____
 - 1999 \$ 615,000 - 2004 \$ _____

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | | |
|-----|------------------------------------|-------|----|------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (b) | GROSS COST (All Inclusive) | _____ | \$ | _____ |
| (c) | LESS RECOVERY/REVENUE | _____ | \$ | _____ |
| (d) | NET CITY'S COST | _____ | \$ | <u>Nil</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (f) | GROSS COST (All Inclusive) | _____ | \$ | _____ |
| (g) | LESS RECOVERY/REVENUE | _____ | \$ | _____ |
| (h) | NET CITY'S COST | _____ | \$ | <u>Nil</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|-------------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>Nil</u> |
| (b) | IN THE COMMUNITY | <u>64.4</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions 1.6% inflation rate and 1.4% expansion.

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X; if yes,

- | | | |
|-----|--|-------------------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>Part 196.0 & 197.0</u> |
| (b) | AT CITY'S COST OF | <u>\$2,366,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>1996</u> |

Rem
Signature of Department Head/
Local Board Manager

Nov. 30th 94
Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
- (c) IF DEBENTURE FINANCING:
- | | | | |
|------|---------------------------------------|----|-------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ | _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ | _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 220.0
(Treasury to complete)1995-2004 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. PROJECT NAME: 2000 - 2004 Owner's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's share of local improvements for first-time construction of roads, curbs, sidewalks and alleys in established residential areas.
4. DEPARTMENT PRIORITY ORDER: _____
5. NATURE OF PROJECT:
(a) MAINTENANCE OF AN EXISTING PROJECT
(b) HARD SERVICE X
(c) SOFT SERVICE
6. PROJECT JUSTIFICATION:
(a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation)
(b) HEALTH/SAFETY/ENVIRONMENT
(c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
(d) NEEDS ANALYSIS (Demand, Equitable, Cost/Benefit, Pay back period)
(e) ECONOMIC DEVELOPMENT
(f) PRODUCE JOBS IN THE PRIVATE SECTOR
(g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) X
(h) REDUCE ONGOING COST (Staffing and/or resource requirements)
(i) GROWTH RELATED PROJECT
7. FEASIBILITY STUDY:
(a) DATE (MONTH-YEAR):
(b) GROSS COST \$ Nil
8. (a) PROJECT STARTING DATE (MONTH-YEAR): January 2000
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2004
9. (a) GROSS COST OF PROJECT In Year-of-Start Dollars: \$ 4,500,000
(b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy MTO Road Subsidy and describe)
(c) LESS OTHER RECEIPTS (Specify): \$ 1,126,000
\$ Nil
(d) NET CITY'S COST: \$ 3,374,000
10. (a) YEAR OF EXPENDITURE:
- 1995 \$ _____ - 2000 \$ 634,000
- 1996 \$ _____ - 2001 \$ 656,000
- 1997 \$ _____ - 2002 \$ 675,000
- 1998 \$ _____ - 2003 \$ 694,000
- 1999 \$ _____ - 2004 \$ 715,000

11. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- | | | | | |
|-----|------------------------------------|-------|----|------------|
| (a) | FIRST YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (b) | GROSS COST (All Inclusive) | | \$ | _____ |
| (c) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (d) | NET CITY'S COST | | \$ | <u>Nil</u> |
| (e) | FOLLOWING YEAR - DATE (MONTH-YEAR) | _____ | \$ | _____ |
| (f) | GROSS COST (All Inclusive) | | \$ | _____ |
| (g) | LESS RECOVERY/REVENUE | | \$ | _____ |
| (h) | NET CITY'S COST | | \$ | <u>Nil</u> |

NOTE: Includes programming costs, provision for computer systems, equipment/utilities, building and ground maintenance expenses, and all administrative costs.

12. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- | | | |
|-----|-----------------------------|-------------|
| (a) | WITHIN THE CITY DEPARTMENTS | <u>Nil</u> |
| (b) | IN THE COMMUNITY | <u>91.8</u> |

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes _____

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions 1.6% inflation rate and 1.4% expansion

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No _____ Yes X; if yes, (Partial)

- | | | |
|-----|--|--------------------|
| (a) | PROJECT NO. (1994-2003 Capital Budget) | <u>197.0</u> |
| (b) | AT CITY'S COST OF | <u>\$2,659,000</u> |
| (c) | SCHEDULED TO START IN THE YEAR | <u>2000</u> |

[Signature]
Signature of Department Head/
Local Board Manager

Nov 30th 94
Date

16. FUNDING (Treasury Department To Complete):

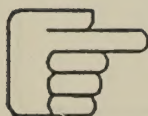
- (a) NATURE OF PROPOSED FINANCING: _____
- (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes _____ No _____
- (c) IF DEBENTURE FINANCING:
- | | | | |
|------|---------------------------------------|----|-------|
| (i) | ANNUAL DEBENTURE FINANCING COST: | \$ | _____ |
| (ii) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ | _____ |

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

**PROJECTS
OUTSIDE THE
10 YEAR
CAPITAL
BUDGET
PROGRAM**

PROJECT NUMBER 221.0

(Treasury to complete)

Note 2005 and after

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 2005-2014
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: New Branch - South West Mountain - Construction Phase
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A needs assessment study prepared in 1990 by the Institute of Environmental Research (1985) Inc. clearly demonstrated that the quality of life for south west mountain residents would be enhanced by the construction of a branch library. The branch would also serve as a community focus as the area develops. A subsequent report by Anthony Butler Architect Inc. studied site selection criteria and provided cost estimates to construct, furnish and supply a library of some 8,800 square feet of ground floor space (Cost estimates have been subsequently reviewed and revised by City Architectural Division). The branch would focus on popular items, children's materials and offer a range of children's and adult programmes. Meeting rooms would be available for community use.
4. DEPARTMENTAL PRIORITY ORDER: 10
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT _____
 - (b) HARD SERVICE _____
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
(Image of the City, Quality of Life, Transportation) X
 - (b) HEALTH/SAFETY/ENVIRONMENT _____
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT _____
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit, Pay back Period) X
 - (e) ECONOMIC DEVELOPMENT _____
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
(Roads, Buildings, Other basic infrastructure) _____
 - (h) REDUCE ONGOING COST
(Staffing and/or resource requirements) _____
 - (i) GROWTH RELATED PROJECT X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR): _____
 - (b) GROSS COST \$ _____
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 2005
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2006
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 3,271,000
 - (b) LESS PROVINCIAL SUBSIDIES:
(Identify nature of Subsidy _____
and describe) _____ \$ _____
 - (c) LESS OTHER RECEIPTS (Specify): _____ \$ _____
 - (d) NET CITY'S COST: \$ 3,271,000
10. (a) YEAR OF EXPENDITURE:

- 2005 \$ <u>3,271,000</u>	- 2010 \$ _____
- 2006 \$ _____	- 2011 \$ _____
- 2007 \$ _____	- 2012 \$ _____
- 2008 \$ _____	- 2013 \$ _____
- 2009 \$ _____	- 2014 \$ _____

11. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
 (b) IN THE COMMUNITY _____

12. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

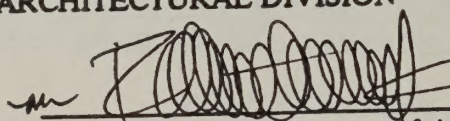
- (a) FIRST YEAR - DATE (MONTH-YEAR) 2007
 (b) GROSS COST (All Inclusive) \$ 571,000
 (c) LESS RECOVERY/REVENUE \$ _____
 (d) NET CITY'S COST \$ 571,000
 (e) FOLLOWING YEAR - DATE (MONTH-YEAR) 2008
 (f) GROSS COST (All Inclusive) \$ 588,000
 (g) LESS RECOVERY/REVENUE \$ _____
 (h) NET CITY'S COST \$ 588,000

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No Yes X

 94 12 20
 If yes, signature of Manager of Architectural Division

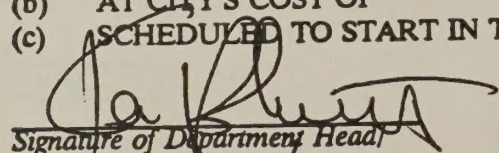
- (b) If no, the basis of assumptions _____

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Residents of South/Central West Mountain will not have access to the same level of library service as do other Hamilton residents.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
 (b) AT CITY'S COST OF \$ _____
 (c) SCHEDULED TO START IN THE YEAR _____


 Signature of Department Head
 Local Board Manager

 Signature of C.A.O.

Dec 19/94
 Date

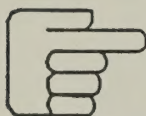
 Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
 (b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
 Yes No
 (c) IF DEBENTURE FINANCING:
 (i) ANNUAL DEBENTURE FINANCING COST: \$ _____
 (ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

PROJECT NUMBER 222.0
 (Treasury to complete) Note 2005 and after



**FUTURE CAPITAL PROJECT
 SCHEDULED TO BE STARTED 2005-2014
 INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Hamilton Public Library Board
2. PROJECT NAME: New Branch - South West Mountain - Library Collection Phase
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This phase of the the New Branch - South West Mountain projects would result in the acquisition and processing of the Library materials required for the operation of the branch. The Library materials which would require processing and cataloguing before being made available to the public would be acquired and processed over a three year period starting the year of the commencement of construction.
4. DEPARTMENTAL PRIORITY ORDER: //
5. NATURE OF PROJECT:
 - (a) MAINTENANCE OF AN EXISTING PROJECT
 - (b) HARD SERVICE
 - (c) SOFT SERVICE X
6. PROJECT JUSTIFICATION:
 - (a) STRATEGIC DIRECTION
 (Image of the City, Quality of Life, Transportation)
 - (b) HEALTH/SAFETY/ENVIRONMENT X
 - (c) LEGISLATED BY SENIOR LEVELS OF GOVERNMENT
 - (d) NEEDS ANALYSIS (Demand, Equitable, Cost / Benefit, Pay back Period) X
 - (e) ECONOMIC DEVELOPMENT
 - (f) PRODUCE JOBS IN THE PRIVATE SECTOR X
 - (g) MAINTAIN EXISTING SERVICE
 (Roads, Buildings, Other basic infrastructure)
 - (h) REDUCE ONGOING COST
 (Staffing and/or resource requirements)
 - (i) GROWTH RELATED PROJECT X
7. FEASIBILITY STUDY:
 - (a) DATE (MONTH-YEAR):
 - (b) GROSS COST \$
8.
 - (a) PROJECT STARTING DATE (MONTH-YEAR) 2005
 - (b) PROJECT FINISHING DATE (MONTH-YEAR): 2007
9.
 - (a) GROSS COST OF PROJECT In Year-Of-Start Dollars: \$ 1,949,500
 - (b) LESS PROVINCIAL SUBSIDIES:
 (Identify nature of Subsidy
 and describe) \$
 - (c) LESS OTHER RECEIPTS (Specify): \$
 - (d) NET CITY'S COST: \$ 1,949,500
10. (a) YEAR OF EXPENDITURE:

- 2005 \$ <u>1,949,500</u>	- 2010 \$ <u> </u>
- 2006 \$ <u> </u>	- 2011 \$ <u> </u>
- 2007 \$ <u> </u>	- 2012 \$ <u> </u>
- 2008 \$ <u> </u>	- 2013 \$ <u> </u>
- 2009 \$ <u> </u>	- 2014 \$ <u> </u>

11. ADDITIONAL JOBS TO BE CREATED BY PROJECT:

- (a) WITHIN THE CITY DEPARTMENTS _____
(b) IN THE COMMUNITY _____

12. ADDITIONAL ANNUAL OPERATING COST IN CURRENT BUDGET:

- (a) FIRST YEAR - DATE (MONTH-YEAR) _____
(b) GROSS COST (All Inclusive) \$ _____
(c) LESS RECOVERY/REVENUE \$ _____
(d) NET CITY'S COST \$ _____
(e) FOLLOWING YEAR - DATE (MONTH-YEAR) _____
(f) GROSS COST (All Inclusive) \$ _____
(g) LESS RECOVERY/REVENUE \$ _____
(h) NET CITY'S COST \$ _____

NOTE: Includes programming costs, utilities, building and ground maintenance expenses, and all administrative costs.

13. ESTIMATE PREPARED BY:

- (a) PROPERTY DEPARTMENT - ARCHITECTURAL DIVISION

No X Yes

If yes, signature of Manager of Architectural Division

- (b) If no, the basis of assumptions Portion of costs related to Library Materials provided by Library

14. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Residents of South/Central West Mountain will not have access to the same level of library service as do other Hamilton residents.

15. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No X Yes ; If yes,

- (a) PROJECT NO. (1994-2003 Capital Budget) _____
(b) AT CITY'S COST OF \$ _____
(c) SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/

Local Board Manager

DEC 15/94
Date

Signature of C.A.O

Date

16. FUNDING (Treasury Department To Complete):

- (a) NATURE OF PROPOSED FINANCING: _____
(b) RESERVE/CAPITAL LEVY FUNDING AVAILABLE:
Yes No
(c) IF DEBENTURE FINANCING:
(i) ANNUAL DEBENTURE FINANCING COST: \$ _____
(ii) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____

NOTE: Estimates of all building related projects and the related operating cost must be provided by the Architectural Division, Property Department.

HAMILTON PUBLIC LIBRARY



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